

The Commonwealth of Massachusetts

Mass.: Treasury department

REPORT

OF THE

Treasurer and Receiver-General

FOR THE

YEAR ENDING NOVEMBER 30, 1933



STATE LIBRARY OF MASSACHUSETTS

AUG 6 1934

STATE HOUSE BOSTON

MASS. OFFICIALS

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The Commonwealth of Massachusetts

TREASURY DEPARTMENT, BOSTON, December 1, 1933

To the Honorable the Senate and the House of Representatives:

I have the honor to submit herewith the annual report of the Treasury Department for the year ending November 30, 1933.

CASH BALANCES

The balance of cash on hand as of the close of the fiscal year was \$13,391,939.91, divided as follows: Fund cash, \$8,439,308.79; Revenue cash, \$4,952,631.12.

THE PUBLIC DEBT

The debt of the Commonwealth has two divisions—the Direct Debt and the Contingent Debt. The former is an obligation incurred for the benefit of, and is paid by the entire Commonwealth, and the latter, while a direct obligation of the Commonwealth, has been incurred for the benefit of forty-three cities and towns in the vicinity of and including Boston, called the metropolitan district, for the construction of water, sewerage and park systems. The interest, sinking fund and serial bond requirements are assessed annually upon the cities and towns of the district. The contingent debt also includes the following loans: Cambridge Subway and Suffolk County Court House (two-thirds).

TOTAL PUBLIC DEBT

The total bonded indebtedness November 30, 1933, was	\$137,543,212 00
Less sinking funds	72,341,642 89
	\$65,201,569 11
Total net debt	
<i>a decrease for the year of \$2,163,380.70.</i>	

The debt is divided as follows:

Direct Debt

The gross direct debt November 30, 1933, was	\$20,885,550 05
<i>a decrease for the year of \$3,151,462.50.</i>	
The sinking funds for the same amounted to	10,367,134 75
<i>a decrease for the year of \$1,515,970.49.</i>	
	\$10,518,415 30
The net direct debt November 30, 1933, was	
<i>a decrease for the year of \$1,635,492.01.</i>	

Contingent Debt

The gross contingent debt November 30, 1933, was	\$116,657,661 95
<i>an increase for the year of \$13, 334, 562.50.</i>	
The sinking funds for the same amounted to	61,974,508 14
<i>an increase for the year of \$13, 862, 451.19.</i>	
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The net contingent debt November 30, 1933, was	\$54,683,153 81
<i>a decrease for the year of \$527,888.69.</i>	

TEMPORARY LOANS

Under authority of chapter 29, section 47, General Laws, the State Treasurer borrowed \$7,000,000 on account of Revenue and \$2,345,000 on account of the Metropolitan Districts. The highest rate paid on account of these borrowings was 2.90% per annum for 181 days and the lowest was 1.62% per annum for 154 days. The average rate of interest paid was 2.227%.

SINKING FUNDS

The Sinking Funds now amount to \$72,341,642.89. There have been added during the year \$586,699.83 Massachusetts bonds and notes. On November 30, 1933 there was a total of \$29,953,912.00 Commonwealth of Massachusetts bonds and notes in these funds. This figure includes \$764,750 Massachusetts notes issued under chapters 246 and 268 of the Acts of 1931. These notes matured on November 30, 1932 but as no appropriation had been made to pay the same, they remain in the fund until the Legislature takes action with regard to their payment.

CLOSED BANKS

The amount in closed banks as of November 30, 1933 was \$1,734,566.75, a net decrease for the year of \$6,658.11. This is accounted for by additional bank closings during the year involving \$222,081.61 in Commonwealth funds, and receipts on account of the reopening of banks and dividends amounting to \$228,739.72.

MILITARY PAYMENTS

The total number of paid applications for the \$100 gratuity to November 30, 1933 is 186,228. The total number of paid applications for the \$10 a month bonus is 79,281. Payments of the \$100 gratuity for 1933 were \$6,178.90, and for the \$10 a month bonus were \$3,088.56.

Once again I desire to express my appreciation of the cooperation of the Treasury Department as well as that of the officials and employees of other departments of the Commonwealth with whom I have come in contact.

CHARLES F. HURLEY,
Treasurer and Receiver-General.

MASSACHUSETTS
TO
ATTORNEY GENERAL

STATEMENT No. 1

TOTAL BALANCES, CASH AND SECURITIES IN THE FUNDS

NOVEMBER 30, 1933

ACCOUNT	Cash	Securities	Total
<i>Direct Debt — Sinking Funds</i>			
Abolition of grade crossings loan	—	\$2,000,000 00	\$2,000,000 00
Armory loan	—	1,196,000 00	1,196,000 00
Harbor improvement loan	—	450,000 00	450,000 00
Medfield Insane Asylum loan	—	120,000 00	120,000 00
Metropolitan parks loan, series two	8,488 52	1,975,500 00	1,983,988 52
Prisons and hospitals loan	24,146 23	4,593,000 00	4,617,146 23
	\$32,634 75	\$10,334,500 00	\$10,367,134 75
<i>Trust Funds</i>			
Cemetery Trust Funds:			
Darwin Barnard	—	\$200 00	\$200 00
Darwin Barnard, income	\$2 00	—	2 00
Henry F. Barrows	—	2,500 00	2,500 00
Henry F. Barrows, income	12 50	—	12 50
Franklin N. Blake	—	400 00	400 00
Franklin N. Blake, income	8 00	—	8 00
Abbie Bodwell	—	330 00	330 00
Phebe R. Clifford	—	200 00	200 00
Ella C. Davis	—	200 00	200 00
Ella C. Davis, income	4 50	—	4 50
Sarah Draper	—	400 00	400 00
Austin B. Fletcher	—	25,000 00	25,000 00
Franklin Cemetery Association	—	10,000 00	10,000 00
Julius A. George	—	2,000 00	2,000 00
Julius A. George, income	42 50	—	42 50
Tamar M. Goldthwait	—	3,800 00	3,800 00
Tamar M. Goldthwait, income	76 00	—	76 00
Philip McBryan	—	1,000 00	1,000 00
Philip McBryan, income	10 63	—	10 63
Mary Murphy	—	200 00	200 00
Mary Murphy, income	4 25	—	4 25
New Braintree Cemetery	—	5,000 00	5,000 00
New Braintree Cemetery, income	106 25	—	106 25
Elizabeth H. Page	—	200 00	200 00
Elizabeth H. Page, income	4 00	—	4 00
David Parham	—	200 00	200 00
David Parham, income	4 00	—	4 00
Richards Newell Burying Ground	—	1,000 00	1,000 00
Richards Mt. Hope Cemetery	—	3,000 00	3,000 00
Richards Plainville Cemetery Association	—	1,000 00	1,000 00
Sarah A. Sawyer	—	200 00	200 00
Sarah A. Sawyer, income	2 13	—	2 13
Adeline A. Shaw	—	300 00	300 00
Adeline A. Shaw, income	6 38	—	6 38
Hannah W. Smith	—	300 00	300 00
Hannah W. Smith, income	6 00	—	6 00
Adelbert D. Thayer	—	2,000 00	2,000 00
Townsend	—	200 00	200 00
Townsend, income	4 00	—	4 00
Albert H. Munsell, Mass. School of Art	17 61	9,200 00	9,217 61
Albert H. Munsell, Mass. School of Art, income	109 33	—	109 33
Bond Redemptions	94,000 00	—	94,000 00
State Teachers College at Bridgewater Playground	18 14	—	18 14
State Teachers College at Bridgewater trust	659 51	50 00	709 51
Commonwealth health	4,618 57	—	4,618 57
Dividends from insolvent corporations	465 45	—	465 45
Elizabeth P. Sohler library	255 98	5,000 00	5,255 98
Elizabeth Case Stevens	—	15,000 00	15,000 00
Elizabeth Case Stevens, income	560 89	—	560 89
Escheated estates	2,946 54	259,200 00	262,146 54
Frank S. Stevens School	—	25,000 00	25,000 00
Gustavus A. Hinckley free scholarship	—	5,000 00	5,000 00
Gustavus A. Hinckley free scholarship, income	2,303 96	—	2,303 96
Health investigation	219 76	—	219 76
Highway suspense	466,273 52	—	466,273 52
Industrial accident	1,856 66	—	1,856 66
Industrial school, Fay	—	1,000 00	1,000 00
Industrial school, Fay, income	255 13	—	255 13
Industrial school, Lamb	—	1,000 00	1,000 00
Industrial school, Lamb, income	45 84	—	45 84
Jean M. LeBrun for adult blind	—	2,000 00	2,000 00
Jean M. LeBrun for adult blind, income	360 24	—	360 24
Land registration assurance	18,811 25	219,400 00	238,211 25
Lyman School, Lamb	—	1,000 00	1,000 00
Lyman School, Lamb, income	476 60	100 00	576 60
Lyman School, Lyman	11,332 55	40,601 00	51,933 55

ACCOUNT	Cash	Securities	Total
Lyman School, Lyman trust	—	\$20,000 00	\$20,000 00
Lyman school, Lyman trust, income	\$4,335 21	—	4,335 21
Marguerite Guilfoyle School of Art	18 66	1,000 00	1,018 66
Marguerite Guilfoyle School of Art, income	43 38	—	43 38
Mary A. Case	—	30,000 00	30,000 00
Mary A. Case, income	21 41	—	21 41
Massachusetts school	11,600 00	4,988,400 00	5,000,000 00
Massachusetts Training School, Female wards	138 09	10,355 87	10,493 96
Massachusetts Training School, Female wards, income	994 74	—	994 74
Massachusetts Training School, Male wards	—	5,310 97	5,310 97
Massachusetts Training School, Male wards, income	599 87	—	599 87
Mercy A. Bailey, Massachusetts School of Art	98 93	1,500 00	1,598 93
Mercy A. Bailey, Massachusetts School of Art, income	69 58	—	69 58
Millicent library	—	100,000 00	100,000 00
Mosquito control projects:			
Belmont, Cambridge and Watertown	384 90	—	384 90
Nantucket	24 65	—	24 65
Natick	459 75	—	459 75
Mosquito control maintenance funds:			
Bristol-South Plymouth project	1,079 36	—	1,079 36
Martha's Vineyard project	3 18	—	3 18
Nantucket project	280 00	—	280 00
North Shore project	459 69	—	459 69
South Shore project	79 06	—	79 06
National Guard	4,462 86	—	4,462 86
Pneumonia service	5,464 52	—	5,464 52
Public bequest	259 99	1,450 00	1,709 99
Rebecca R. Joslin, scholarship trust	306 72	3,200 00	3,506 72
Rebecca R. Joslin, scholarship trust, income	375 59	—	375 59
R. C. Billings Mass. School of Art	—	1,500 00	1,500 00
R. C. Billings Mass. School of Art, income	64 92	—	64 92
R. C. Billings State Teachers College at Framingham	—	1,500 00	1,500 00
R. C. Billings State Teachers College at Framingham, income	171 01	—	171 01
Rogers book	—	1,000 00	1,000 00
Rogers book, income	49 70	—	49 70
Rutland State Sanatorium trust	554 19	1,500 00	2,054 19
Seized money	1,714 23	—	1,714 23
Spanish American War reimbursement	478 50	7,500 00	7,978 50
Spanish American War reimbursement, income	351 11	—	351 11
State employees' annuities	5,608 04	7,633,450 00	7,639,058 04
Teachers' annuities	76,588 96	20,920,600 00	20,997,188 96
Technical education, Commonwealth grant	—	142,000 00	142,000 00
Technical education, United States grant	—	219,000 00	219,000 00
Todd teachers college	100 00	12,100 00	12,100 00
Todd teachers college, income	1,093 48	8,000 00	9,093 48
Unclaimed dividends trust	136,759 34	—	136,759 34
Unclaimed dividends trust, suspense	154 96	—	154 96
Unclaimed securities	—	50 00	50 00
Unclaimed wage	4,115 85	—	4,115 85
Unpaid check	55,450 04	—	55,450 04
Vocational rehabilitation trust	624 57	—	624 57
	\$921,319 71	\$34,752,497 84	\$35,673,817 55
<i>Agency Accounts</i>			
Abolition of grade crossings advance	30,740 61 ¹	—	30,740 61 ¹
Bank Tax	316,525 30	—	316,525 30
Betterment assessments, Sea Wall at Allerton	7,260 97	—	7,260 97
Boston Elevated Railway deficiency, Boylston Street	2 16	—	2 16
Cambridge subway	1,160 00	—	1,160 00
Corporation tax	1,231,340 73	—	1,231,340 73
Emergency finance loan (tax titles)	673,984 89	5,325,327 02	5,999,311 91
Federal emergency relief	396,841 33	—	396,841 33
German War trophies	38 14	—	38 14
Income tax	1,303,704 38	—	1,303,704 38
Millville municipal finance loan	—	60,000 00	60,000 00
Municipal relief loan	479,332 00	5,021,000 00	5,500,332 00
Public service corporation tax	35,253 14	—	35,253 14
Purchasing bureau supply	24,343 61	—	24,343 61
State boxing commission forfeiture	6,078 80	—	6,078 80
Street railway tax	1,020 68 ¹	—	1,020 68 ¹
	\$4,475,865 45	\$10,406,327 02	\$14,882,192 47
Less advances on account of funds marked thus: ¹	31,761 29	—	31,761 29
	\$4,444,104 16	\$10,406,327 02	\$14,850,431 18
<i>Contingent Debt—Sinking Funds</i>			
Charles River Basin loan	9,528 38	2,425,000 00	2,434,528 38
Metropolitan parks loan	32,882 50	7,626,000 00	7,658,882 50
Metropolitan parks loan, series two	8,488 52	1,975,500 00	1,983,988 52
Metropolitan sewerage loan, north system	2,732 88	328,500 00	331,232 88
Metropolitan sewerage loan, south system	42,284 60	5,333,000 00	5,375,284 60

ACCOUNT	Cash	Securities	Total
Metropolitan water loan	\$138,484 26	\$32,492,107 00	\$32,630,591 26
<i>Metropolitan District Funds</i>	\$234,401 14	\$50,180,107 00	\$50,414,508 14
Charles River Basin:			
Improvement	399,520 39	550,000 00	949,520 39
Construction	36,446 69	—	36,446 69
Interest	888 83	—	888 83
Maintenance	16,457 98	—	16,457 98
Serial bonds	10,000 00	—	10,000 00
Metropolitan parks:			
Expense	14,397 54	33,000 00	47,397 54
Construction	27,842 18	—	27,842 18
Interest	2,762 11	—	2,762 11
Maintenance	113,327 05	—	113,327 05
Maintenance, Nantasket	3,587 02	—	3,587 02
Maintenance, Wellington Bridge	734 50	—	734 50
Serial bonds	2,500 00	—	2,500 00
Metropolitan planning	665 09	—	665 09
Trust	629 32	3,000 00	3,629 32
Trust, Edwin U. Curtis memorial	151 78	1,400 00	1,551 78
Metropolitan parks, series two:			
Construction	2,556 43	—	2,556 43
Interest	2,490 53	—	2,490 53
Maintenance	592,289 99	—	592,289 99
Serial bonds	100,467 34	—	100,467 34
Brookline Street, Essex Street, Cottage Farm Bridge construction	5,774 13	—	5,774 13
Brookline Street, Essex Street, Cottage Farm Bridge loan interest	332 61	—	332 61
Canterbury Street highway construction	92,657 88	—	92,657 88
Canterbury Street highway loan interest	183 44	—	183 44
Highways in Malden, Braintree, etc., construction	22,467 20	—	22,467 20
Highways in Malden, Braintree, etc., loan interest	262 00	—	262 00
Northern traffic route construction	65,358 71	—	65,358 71
Northern traffic route loan interest	5,578 43	—	5,578 43
West Roxbury, Brookline boulevard construction	17,208 89	—	17,208 89
Metropolitan sewerage, North System:			
Construction	28,867 44	—	28,867 44
Interest	1,861 52	—	1,861 52
Maintenance	55,532 14	—	55,532 14
Serial bonds	16,500 00	—	16,500 00
Metropolitan sewerage, South System:			
Construction	90,965 72	—	90,965 72
Interest	562 07 ¹	—	562 07 ¹
Maintenance	30,949 02	—	30,949 02
Metropolitan Water:			
Construction	69,365 91	—	69,365 91
Interest	33,019 71	—	33,019 71
Maintenance	255,996 90	—	255,996 90
Serial Bonds	114,000 00	—	114,000 00
Additional water loan	493,763 58	—	493,763 58
Additional water loan interest	10,187 79	—	10,187 79
Additional water loan serial bonds	24,330 00	—	24,330 00
Miscellaneous:			
Temporary loans	5,000 00	—	5,000 00
Interest on temporary loans	83 13	—	83 13
Everett, Malden and Revere drainage	18,867 72	—	18,867 72
Neponset river valley	21,690 39 ¹	—	21,690 39 ¹
Headquarters building construction	19,505 14	—	19,505 14
Headquarters building loan interest	118 04	—	118 04
	\$2,806,451 82	\$587,400 00	\$3,393,851 82
Less advances on account of funds marked thus: ¹	22,252 46	—	22,252 46
	\$2,784,199 36	\$587,400 00	\$3,371,599 36
<i>Trust Deposits</i>			
American Employers Insurance Company	—	320,000 00	320,000 00
American Indemnity Company	—	50,000 00	50,000 00
American Motorists Insurance Company	—	25,000 00	25,000 00
American Mutual Liability Insurance Company	—	320,000 00	320,000 00
American Policyholders Insurance Company	—	200,000 00	200,000 00
Berkshire Life Insurance Company	—	250,000 00	250,000 00
Boston Mutual Life Insurance Company	—	50,000 00	50,000 00
Boston Casualty Company	—	104,000 00	104,000 00

ACCOUNT	Cash	Securities	Total
British and Foreign Marine Insurance Company	-	\$305,000 00	\$305,000 00
Bristol Mutual Liability Insurance Company	\$7,802 29	-	7,802 29
Citizens' Casualty Company	-	30,000 00	30,000 00
Columbian National Life Insurance Company	-	200,000 00	200,000 00
Commercial Union Assurance Company,	-	100,000 00	100,000 00
Craftsman Insurance Company	-	100,000 00	100,000 00
Dixie Fire Insurance Company	-	10,000 00	10,000 00
Employers Liability Assurance Corp.	-	450,000 00	450,000 00
Federal Mutual Fire Insurance Company	-	11,000 00	11,000 00
Glens Falls Indemnity Company	-	30,000 00	30,000 00
Hardware Mutual Casualty Company	-	35,000 00	35,000 00
John Hancock Mutual Life Insurance Company	-	275,000 00	275,000 00
Liberty Mutual Insurance Company	-	200,000 00	200,000 00
Loyal Protective Insurance Company	-	125,000 00	125,000 00
Massachusetts Accident Company	-	125,000 00	125,000 00
Massachusetts Bonding and Insurance Company	-	325,000 00	325,000 00
Massachusetts Casualty Insurance Company	-	110,000 00	110,000 00
Massachusetts Indemnity Insurance Company	-	223,000 00	223,000 00
Massachusetts Mutual Life Insurance Company	-	250,000 00	250,000 00
Massachusetts Protective Association Inc.	-	110,000 00	110,000 00
Massachusetts Protective Life Assurance Company	-	100,000 00	100,000 00
Merchants Mutual Casualty Company	-	35,000 00	35,000 00
Monarch Life Insurance Company	-	228,000 00	228,000 00
Mutual Boiler Insurance Company	-	100,000 00	100,000 00
New England Mutual Life Insurance Company	-	225,000 00	225,000 00
North Carolina Home Insurance Company	-	11,000 00	11,000 00
Northern Assurance Company, Ltd.	-	100,000 00	100,000 00
Paul Revere Life Insurance Company	-	200,000 00	200,000 00
Royal Exchange Assurance Company	-	200,000 00	200,000 00
State Mutual Life Assurance Company	-	250,000 00	250,000 00
Thames and Mersey Marine Insurance Company	-	50,000 00	50,000 00
Twin Mutual Liability Insurance Company	5,040 00	-	5,040 00
Income Twin Mutual Liability Insurance Company	187 50	-	187 50
Trade Mutual Liability Insurance Company	2,246 17	16,000 00	18,246 17
Union Marine and General Insurance Company	-	116,000 00	116,000 00
United Casualty Company	-	100,000 00	100,000 00
Union Indemnity Company	365 00	129,000 00	129,365 00
Assabet River reclamation trust fund	8 71	-	8 71
Collection agencies securities fund	5,000 00	-	5,000 00
Contractors securities fund	-	53,634 35	53,634 35
Foreign bankers securities fund	-	38,500 00	38,500 00
Inheritance tax deposits fund	2,000 00	36,000 00	38,000 00
Motor Bus License deposit fund	-	250,500 00	250,500 00
Motor Vehicle Liability Trust deposits	-	61 032 75	61,032 75
	\$22,649 67	\$6,632,667 10	\$6,655,316 77
<i>Recapitulation</i>			
Direct debt sinking funds	\$32,634 75	\$10,334,500 00	\$10,367,134 75
Trust funds	921,319 71	34,752,497 84	35,673,817 55
Agency accounts	4,444,104 16	10,406,327 02	14,850,431 18
Contingent debt sinking funds	234,401 14	50,180,107 00	50,414,508 14
Metropolitan district funds	2,784,199 36	587,400 00	3,371,599 36
Trust deposits funds	22,649 67	6,632,667 10	6,655,316 77
	\$8,439,308 79	\$112,893,498 96	\$121,332,807 75

STATEMENT No. 2

VALUES OF SECURITIES IN FUNDS

Sinking Fund

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Abington	4	May 1, 1936	\$2,000 00
Abington	4	May 1, 1937	2,000 00
Akron, Ohio	4½	Oct. 1, 1933	17,000 00
Akron, Ohio	5½	Jan. 1, 1934	5,000 00
Akron, Ohio	4¾	Mar. 1, 1935	15,000 00
Akron, Ohio	4¾	Oct. 1, 1936	49,000 00
Akron, Ohio	5½	Jan. 1, 1937	5,000 00
Akron, Ohio	5½	Apr. 1, 1937	20,000 00
Akron, Ohio	4½	Dec. 31, 1937	25,000 00
Akron, Ohio	4½	Oct. 1, 1938	23,000 00
Amesbury	4	July 1, 1935	3,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Arlington	4	July 1, 1935	\$11,000 00
Arlington	4	June 1, 1936	36,000 00
Arlington	4	Nov. 1, 1937	6,000 00
Arlington	3½	Apr. 1, 1939	2,000 00
Arlington	4	Nov. 1, 1946	6,000 00
Ashland	4	Feb. 1, 1943	2,000 00
Ashland	4	Feb. 1, 1944	4,000 00
Athol	4	Aug. 1, 1934	8,000 00
Athol	4	Aug. 1, 1935	6,000 00
Athol	4	Aug. 1, 1936	8,000 00
Atlanta, Ga.	5	Jan. 1, 1935	29,000 00
Atlanta, Ga.	5	Jan. 1, 1936	25,000 00
Atlanta, Ga.	4½	July 1, 1939	40,000 00
Atlantic City, N. J.	4.40	Mar. 1, 1935	55,000 00
Attleboro	4	Oct. 1, 1934	20,000 00
Attleboro	3½	Mar. 1, 1935	35,000 00
Attleboro	3½	Nov. 1, 1935	50,000 00
Auburn	4¼	Oct. 1, 1937	4,000 00
Auburn	4¼	Oct. 1, 1938	4,000 00
Auburn	4¼	Oct. 1, 1939	4,000 00
Augusta, Maine Water District	4	Aug. 1, 1934	13,000 00
Baltimore, Md.	4	May 1, 1935	60,000 00
Baltimore, Md.	4	Oct. 1, 1936	25,000 00
Baltimore, Md.	4	Oct. 1, 1937	50,000 00
Baltimore, Md.	5	Mar. 1, 1938	25,000 00
Baltimore, Md.	4	May 1, 1940	10,000 00
Baltimore, Md.	5	Mar. 1, 1943	10,000 00
Baltimore, Md.	4	May 1, 1943	18,000 00
Bayonne, N. J.	4¼	Jan. 1, 1934	15,000 00
Bayonne, N. J.	4½	Feb. 1, 1935	10,000 00
Bayonne, N. J.	4½	Apr. 1, 1935	50,000 00
Bayonne, N. J.	4½	Aug. 1, 1936	50,000 00
Bayonne, N. J.	4½	Apr. 1, 1938	25,000 00
Bayonne, N. J.	4¼	Aug. 1, 1938	25,000 00
Bayonne, N. J.	4¼	Aug. 1, 1939	23,000 00
Bayonne, N. J.	4½	Apr. 1, 1940	25,000 00
Belfast, Me.	4¼	Aug. 15, 1934	5,000 00
Berlin, N. H.	4½	July 1, 1938	10,000 00
Berlin, N. H.	4½	July 1, 1939	10,000 00
Billerica	4	Aug. 1, 1935	7,000 00
Birmingham, Ala.	4½	Apr. 1, 1934	40,000 00
Birmingham, Ala.	4½	Apr. 1, 1935	5,000 00
Birmingham, Ala.	4½	July 1, 1935	10,000 00
Birmingham, Ala.	4½	July 2, 1935	17,000 00
Birmingham, Ala.	4¾	Nov. 1, 1936	30,000 00
Birmingham, Ala.	4	July 1, 1938	45,000 00
Birmingham, Ala.	4½	July 2, 1938	17,000 00
Birmingham, Ala.	4½	Oct. 1, 1938	25,000 00
Birmingham, Ala.	4	July 1, 1939	45,000 00
Boston	3½	June 1, 1934	20,000 00
Boston	4	Apr. 1, 1935	304,000 00
Boston	3½	July 1, 1935	19,000 00
Boston	4	July 1, 1935	27,000 00
Boston	3½	Dec. 1, 1935	100,000 00
Boston	3½	Jan. 1, 1936	100,000 00
Boston	3½	Apr. 1, 1936	101,000 00
Boston	4	July 1, 1936	23,000 00
Boston	3½	Oct. 1, 1936	6,000 00
Boston	4	July 1, 1937	84,000 00
Boston	3½	Jan. 1, 1938	6,000 00
Boston	3½	Apr. 1, 1938	21,000 00
Boston	3½	July 1, 1938	3,000 00
Boston	3½	July 1, 1939	75,000 00
Boston	3½	June 1, 1942	117,000 00
Boston	4	July 1, 1946	4,000 00
Boston	4	July 1, 1947	6,000 00
Bourne	4	July 1, 1936	5,000 00
Braintree	5	May 1, 1934	5,000 00
Braintree	5	May 1, 1935	4,000 00
Braintree	5	May 1, 1936	4,000 00
Braintree	5	May 1, 1938	3,000 00
Bridgeport, Conn.	4½	Jan. 1, 1934	10,000 00
Bridgeport, Conn.	4½	July 1, 1934	4,000 00
Bridgeport, Conn.	4½	Jan. 1, 1935	15,000 00
Bridgeport, Conn.	4¼	Jan. 2, 1935	5,000 00
Bridgeport, Conn.	4¼	Feb. 2, 1935	32,000 00
Bridgeport, Conn.	4¼	Apr. 1, 1935	1,000 00
Bridgeport, Conn.	4¼	July 1, 1937	10,000 00
Bridgeport, Conn.	4¼	July 1, 1939	10,000 00
Bridgeport, Conn.	4¼	Aug. 15, 1941	6,000 00
Bridgeport, Conn.	4¼	Aug. 15, 1942	3,000 00
Bridgeport, Conn.	4¼	Aug. 15, 1943	9,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Bridgeport, Conn.	4 $\frac{1}{4}$	Aug. 15, 1944	\$9,000 00
Bridgeport, Conn.	4 $\frac{1}{4}$	Aug. 15, 1945	4,000 00
Bridgeport, Conn.	4 $\frac{1}{4}$	Aug. 15, 1946	3,000 00
Bristol, Conn.	4 $\frac{1}{2}$	Jan. 1, 1939	10,000 00
Brockton	3 $\frac{1}{2}$	Feb. 1, 1934	19,000 00
Brockton	4	Apr. 1, 1934	1,000 00
Brockton	3 $\frac{1}{2}$	July 1, 1934	25,000 00
Brockton	3 $\frac{1}{2}$	Feb. 1, 1935	47,000 00
Brockton	4	Apr. 1, 1935	1,000 00
Brockton	3 $\frac{1}{2}$	Aug. 1, 1935	25,000 00
Brockton	4	Apr. 1, 1936	1,000 00
Brockton	4	Mar. 1, 1937	2,000 00
Brockton	4	Apr. 1, 1937	1,000 00
Brockton	4	Feb. 1, 1941	1,000 00
Brockton	4	Aug. 1, 1941	5,000 00
Brockton	4	Feb. 1, 1942	800 00
Brockton	4	Aug. 1, 1942	10,000 00
Buffalo, N. Y.	4 $\frac{1}{2}$	Jan. 3, 1934	50,000 00
Buffalo, N. Y.	4 $\frac{1}{2}$	Apr. 15, 1935	5,000 00
Buffalo, N. Y.	4 $\frac{1}{4}$	July 1, 1935	25,000 00
Buffalo, N. Y.	4 $\frac{1}{2}$	June 2, 1937	20,000 00
Burlington, Vt.	4	July 1, 1936	6,000 00
California (State of)	4 $\frac{1}{2}$	Feb. 1, 1935	120,000 00
California (State of)	4 $\frac{1}{4}$	Jan. 2, 1937	50,000 00
California (State of)	4 $\frac{1}{4}$	Feb. 1, 1937	25,000 00
California (State of)	4 $\frac{1}{2}$	Feb. 1, 1938	39,000 00
California (State of)	4 $\frac{1}{4}$	Feb. 1, 1938	20,000 00
Cambridge	3 $\frac{1}{2}$	May 1, 1934	27,000 00
Cambridge	3 $\frac{1}{2}$	May 1, 1934	112,000 00
Cambridge	3 $\frac{1}{2}$	May 1, 1935	90,000 00
Cambridge	4	May 1, 1936	96,000 00
Cambridge	4 $\frac{1}{4}$	Oct. 1, 1936	10,000 00
Cambridge	4 $\frac{1}{4}$	Oct. 1, 1937	10,000 00
Cambridge	4 $\frac{1}{4}$	Oct. 1, 1938	13,500 00
Cambridge	3 $\frac{1}{2}$	Aug. 1, 1939	2,000 00
Cambridge	4 $\frac{1}{2}$	Dec. 1, 1939	5,000 00
Cambridge	3 $\frac{1}{2}$	Aug. 1, 1942	54,000 00
Cambridge	4	Oct. 1, 1942	22,000 00
Cambridge	4	Oct. 1, 1943	22,000 00
Cambridge	3 $\frac{1}{2}$	May 1, 1944	10,000 00
Cambridge	3 $\frac{1}{2}$	Sept. 1, 1944	75,000 00
Cambridge	3 $\frac{1}{2}$	Nov. 1, 1944	6,000 00
Cambridge	4	Jan. 1, 1947	25,000 00
Cambridge	4	Aug. 1, 1948	15,000 00
Camden, N. J.	4 $\frac{1}{4}$	July 1, 1935	83,000 00
Canton, Ohio	5	Feb. 1, 1934	6,000 00
Canton, Ohio	5	Mar. 1, 1934	10,000 00
Canton, Ohio	5	Mar. 1, 1935	17,250 00
Canton, Ohio	4 $\frac{1}{4}$	June 1, 1935	10,000 00
Canton, Ohio	4 $\frac{1}{4}$	July 1, 1935	11,000 00
Canton, Ohio	5	Aug. 1, 1935	3,000 00
Canton, Ohio	5	Sept. 1, 1935	63,000 00
Canton, Ohio	5	Mar. 1, 1937	5,000 00
Canton, Ohio	4 $\frac{1}{4}$	July 1, 1937	11,000 00
Canton, Ohio	4 $\frac{1}{4}$	July 1, 1938	9,000 00
Canton, Ohio	5 $\frac{1}{2}$	Dec. 1, 1942	11,000 00
Canton, Ohio	5 $\frac{1}{2}$	Dec. 1, 1943	42,000 00
Canton, Ohio	5 $\frac{1}{2}$	Dec. 1, 1944	23,000 00
Chelsea	4	Oct. 1, 1936	15,000 00
Chicago, Ill.	4	Jan. 1, 1936	15,000 00
Cincinnati, Ohio	4 $\frac{1}{2}$	Jan. 2, 1934	5,000 00
Cincinnati, Ohio	4 $\frac{1}{2}$	Mar. 15, 1935	10,000 00
Cincinnati, Ohio	3 $\frac{3}{4}$	Sept. 1, 1937	33,000 00
Cincinnati, Ohio	4 $\frac{3}{4}$	Sept. 3, 1937	25,000 00
Cincinnati, Ohio	5	Feb. 1, 1938	110,000 00
Cincinnati, Ohio	3 $\frac{3}{4}$	Sept. 1, 1938	33,000 00
Cincinnati, Ohio	3 $\frac{3}{4}$	Sept. 1, 1939	33,000 00
Cleveland, Ohio	4 $\frac{1}{4}$	Feb. 1, 1934	81,000 00
Cleveland, Ohio	5 $\frac{1}{2}$	Mar. 1, 1935	3,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Mar. 1, 1935	5,000 00
Cleveland, Ohio	4 $\frac{1}{4}$	Sept. 1, 1935	25,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Oct. 1, 1935	20,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Feb. 1, 1936	10,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Mar. 1, 1936	10,000 00
Cleveland, Ohio	4 $\frac{3}{4}$	Dec. 1, 1936	15,000 00
Cleveland, Ohio	4 $\frac{1}{4}$	Oct. 1, 1937	25,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Oct. 1, 1937	85,000 00
Cleveland, Ohio	4 $\frac{3}{4}$	Dec. 1, 1937	5,000 00
Cleveland, Ohio	4 $\frac{1}{2}$	Mar. 1, 1939	20,000 00
Cleveland, Ohio	4 $\frac{1}{4}$	Oct. 1, 1939	5,000 00
Cleveland, Ohio	6	Sept. 1, 1940	10,000 00
Cleveland, Ohio	4 $\frac{1}{4}$	Oct. 1, 1940	15,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Cleveland, Ohio	4½	Oct. 1, 1941	\$30,000 00
Cleveland, Ohio	4½	Feb. 1, 1943	1,000 00
Cleveland, Ohio	5	Dec. 1, 1946	10,000 00
Cleveland, Ohio	5	Dec. 1, 1947	10,000 00
Columbus, Ohio	5½	June 1, 1934	10,000 00
Columbus, Ohio	4½	Mar. 1, 1935	75,000 00
Columbus, Ohio	4½	Feb. 1, 1936	40,000 00
Columbus, Ohio	4½	Mar. 1, 1936	50,000 00
Columbus, Ohio	4½	Feb. 1, 1937	26,000 00
Columbus, Ohio	4	Feb. 1, 1938	20,000 00
Columbus, Ohio	4½	Feb. 1, 1938	30,000 00
Columbus, Ohio	4½	Mar. 1, 1938	11,000 00
Columbus, Ohio	4	Feb. 1, 1940	30,000 00
Columbus, Ohio	4½	Mar. 1, 1940	9,000 00
Columbus, Ohio	4½	Mar. 1, 1940	25,000 00
Columbus, Ohio	4	Feb. 1, 1941	30,000 00
Columbus, Ohio	4½	Mar. 1, 1943	4,000 00
Columbus, Ohio	4½	Mar. 1, 1945	100,000 00
Coos County, N. H.	4½	Sept. 1, 1939	10,000 00
Coos County, N. H.	4½	Sept. 1, 1940	10,000 00
Cranston, R. I.	4½	Dec. 15, 1933	10,000 00
Cranston, R. I.	4½	Dec. 15, 1934	16,000 00
Cranston, R. I.	4	Sept. 15, 1935	3,000 00
Cranston, R. I.	4	Dec. 15, 1935	5,000 00
Cranston, R. I.	4½	Dec. 15, 1935	16,000 00
Cranston, R. I.	4	Dec. 15, 1936	5,000 00
Cranston, R. I.	4	July 1, 1937	1,000 00
Cranston, R. I.	4½	Dec. 15, 1937	11,000 00
Cranston, R. I.	4	Dec. 15, 1937	5,000 00
Cranston, R. I.	4½	Dec. 15, 1938	7,000 00
Dallas, Texas	4¾	Oct. 1, 1939	9,000 00
Danbury, Conn.	5½	July 1, 1935	9,000 00
Danbury, Conn.	3½	Oct. 1, 1941	100,000 00
Dayton, Ohio	4½	Sept. 1, 1934	20,000 00
Dayton, Ohio	4½	Sept. 1, 1935	31,000 00
Dayton, Ohio	4½	Apr. 1, 1936	70,000 00
Dayton, Ohio	4½	Sept. 1, 1936	20,000 00
Dayton, Ohio	4½	Oct. 1, 1936	20,000 00
Dayton, Ohio	4½	Oct. 1, 1937	5,000 00
Dayton, Ohio	4½	Sept. 1, 1939	20,000 00
Dayton, Ohio	4½	Oct. 1, 1939	10,000 00
Dayton, Ohio	4½	Oct. 1, 1939	10,000 00
Dayton, Ohio	4½	June 1, 1940	10,000 00
Dayton, Ohio	5½	Dec. 1, 1944	6,000 00
Denver, Colo.	4½	June 1, 1943	50,000 00
Derby, Conn.	4½	July 1, 1935	4,000 00
Derby, Conn.	4½	July 1, 1936	4,000 00
Derby, Conn.	4½	July 1, 1937	4,000 00
Derby, Conn.	4½	July 1, 1938	4,000 00
Derby, Conn.	4½	July 1, 1939	4,000 00
Derby, Conn.	4½	July 1, 1940	4,000 00
Derby, Conn.	4½	July 1, 1941	4,000 00
Derby, Conn.	4½	July 1, 1942	4,000 00
Derby, Conn.	4½	July 1, 1943	4,000 00
Derby, Conn.	4½	July 1, 1944	4,000 00
Des Moines, Iowa	5	June 1, 1934	22,000 00
Des Moines, Iowa	5	June 1, 1935	12,000 00
Des Moines, Iowa	5	June 1, 1936	3,000 00
Des Moines, Iowa	6	July 1, 1938	25,000 00
Des Moines, Iowa	5	Nov. 1, 1938	17,000 00
Des Moines, Iowa	5½	Sept. 1, 1939	12,000 00
Des Moines, Iowa	4	June 1, 1943	18,000 00
Des Moines, Iowa	4	June 1, 1944	25,000 00
Des Moines, Iowa	4	June 1, 1945	25,000 00
Des Moines, Iowa	4	June 1, 1946	25,000 00
Detroit, Mich.	4½	Jan. 1, 1934	50,000 00
Detroit, Mich.	4½	May 15, 1934	24,000 00
Detroit, Mich.	5	Dec. 1, 1934	25,000 00
Detroit, Mich.	4½	Dec. 15, 1934	10,000 00
Detroit, Mich.	4½	Jan. 1, 1935	100,000 00
Detroit, Mich.	4½	Feb. 1, 1935	30,000 00
Detroit, Mich.	5½	Apr. 1, 1935	5,000 00
Detroit, Mich.	4½	May 15, 1935	35,000 00
Detroit, Mich.	4½	May 15, 1935	284,000 00
Detroit, Mich.	4½	June 1, 1935	50,000 00
Detroit, Mich.	4½	Dec. 15, 1935	9,000 00
Detroit, Mich.	4½	Feb. 1, 1936	30,000 00
Detroit, Mich.	4½	Feb. 1, 1936	25,000 00
Detroit, Mich.	5	Jan. 15, 1938	30,000 00
Detroit, Mich.	4½	Feb. 1, 1938	50,000 00
Detroit, Mich.	4½	June 1, 1938	5,000 00
Detroit, Mich.	5½	Oct. 15, 1943	25,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Detroit, Mich.	4	Mar. 1, 1944	10,000 00
Detroit, Mich.	4½	May 15, 1949	50,000 00
Detroit, Mich.	4½	May 1, 1948	50,000 00
Dracut, W. S. D.	4	Mar. 1, 1934	2,000 00
Dracut, W. S. D.	4	Mar. 1, 1935	2,000 00
Dracut, W. S. D.	4	Mar. 1, 1936	2,000 00
Dubuque, Iowa	4½	Nov. 1, 1939	30,000 00
Dubuque, Iowa	4½	Nov. 1, 1941	20,000 00
Dubuque, Iowa	4½	Nov. 1, 1942	25,000 00
Duluth, Minn.	4½	Apr. 1, 1935	10,000 00
Duluth, Minn.	4	July 1, 1935	50,000 00
Duluth, Minn.	4	Apr. 1, 1936	1,000 00
Duluth, Minn.	4½	Jan. 1, 1944	25,000 00
Elizabeth, N. J.	4½	Sept. 1, 1937	25,000 00
Elizabeth, N. J.	4½	Oct. 1, 1939	18,000 00
Erie, Penn.	4½	May 15, 1935	15,000 00
Everett, Mass.	4	July 1, 1937	5,000 00
Everett	3½	Sept. 1, 1940	7,000 00
Everett	4	Oct. 1, 1940	6,000 00
Everett	4	Oct. 1, 1942	2,000 00
Everett	4	Oct. 1, 1944	15,000 00
Everett	4	Oct. 1, 1945	12,000 00
Fall River	3½	Feb. 1, 1934	90,000 00
Fall River	3½	May 2, 1934	100,000 00
Fall River	4	May 2, 1934	20,000 00
Fall River	3½	Mar. 1, 1935	23,000 00
Fall River	4	June 1, 1937	15,000 00
Fitchburg	3½	July 1, 1934	11,000 00
Fitchburg	4	Aug. 1, 1934	6,000 00
Fitchburg	4	Oct. 1, 1934	2,000 00
Fitchburg	3½	July 1, 1935	11,000 00
Fitchburg	4	Aug. 1, 1935	3,000 00
Fitchburg	4	Oct. 1, 1935	2,000 00
Fitchburg	3½	July 1, 1936	11,000 00
Fitchburg	4	Oct. 1, 1936	2,000 00
Fitchburg	4	Oct. 1, 1937	2,000 00
Fitchburg	3½	July 1, 1940	6,000 00
Fitchburg	4	June 1, 1943	20,000 00
Fitchburg	4	June 1, 1944	10,000 00
Flint, Mich.	5	Mar. 15, 1934	10,000 00
Flint, Mich.	4	Oct. 1, 1934	10,000 00
Flint, Mich.	4½	Jan. 1, 1935	35,000 00
Flint, Mich.	5	Mar. 15, 1935	15,000 00
Flint, Mich.	4½	Apr. 1, 1935	5,000 00
Flint, Mich.	4½	June 15, 1935	20,000 00
Flint, Mich.	4½	June 15, 1936	9,000 00
Flint, Mich.	4½	Jan. 15, 1938	30,000 00
Flint, Mich.	4½	Aug. 1, 1938	19,000 00
Flint, Mich.	4	Oct. 1, 1938	25,000 00
Flint, Mich.	4½	Aug. 1, 1939	19,000 00
Flint, Mich.	4½	Jan. 15, 1942	10,000 00
Flint, Mich.	4½	Jan. 15, 1943	10,000 00
Fort Worth, Texas	4½	Jan. 1, 1935	10,000 00
Fort Worth, Texas	4¾	Jan. 1, 1935	40,000 00
Fort Worth, Texas	5	July 1, 1938	5,000 00
Fort Worth, Texas	5	July 1, 1939	5,000 00
Fort Worth, Texas	4½	Jan. 1, 1941	25,000 00
Foxboro	4	May 15, 1941	10,000 00
Framingham	4	Oct. 1, 1934	12,000 00
Framingham	4	Oct. 1, 1935	12,000 00
Framingham	4	Oct. 1, 1936	12,000 00
Franklin	4	June 1, 1934	6,000 00
Franklin	4	June 1, 1935	3,000 00
Franklin	4	June 1, 1936	1,000 00
Gardner	4	Dec. 1, 1933	500 00
Gardner	4	May 2, 1934	4,000 00
Gardner	3½	Oct. 1, 1934	1,500 00
Gardner	4	Nov. 1, 1934	500 00
Gardner	4	Dec. 1, 1934	500 00
Gardner	4	Nov. 1, 1935	500 00
Gardner	3¾	June 1, 1939	14,000 00
Gardner	3¾	June 1, 1940	14,000 00
Gloucester	4	July 1, 1934	1,875 00
Gloucester	4	July 1, 1935	1,875 00
Gloucester	4	July 1, 1936	1,875 00
Gloucester	4	July 1, 1937	1,875 00
Gloucester	4	July 1, 1938	1,875 00
Grafton	3½	July 1, 1934	2,000 00
Grafton	3½	July 1, 1935	2,000 00
Grafton	3½	July 1, 1936	2,000 00
Grafton	3½	July 1, 1937	1,000 00
Grand Rapids, Mich.	4½	Oct. 1, 1934	21,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Grand Rapids, Mich.	4 $\frac{1}{4}$	May 1, 1935	\$48,000 00
Grand Rapids, Mich.	4 $\frac{1}{2}$	Oct. 1, 1935	40,000 00
Grand Rapids, Mich.	4 $\frac{1}{2}$	Aug. 1, 1937	30,000 00
Grand Rapids, Mich.	4 $\frac{1}{2}$	Aug. 1, 1938	32,000 00
Grand Rapids, Mich.	4 $\frac{1}{2}$	Aug. 1, 1939	30,000 00
Grand Rapids, Mich.	3 $\frac{3}{4}$	Aug. 1, 1943	14,500 00
Grand Rapids, Mich.	4 $\frac{1}{2}$	July 1, 1944	48,000 00
Grand Rapids, Mich.	3 $\frac{3}{4}$	Aug. 1, 1945	3,500 00
Grand Rapids, Mich.	3 $\frac{3}{4}$	Aug. 1, 1946	4,500 00
Grand Rapids, Mich.	3 $\frac{3}{4}$	Aug. 1, 1947	14,500 00
Grand Rapids, Mich.	3 $\frac{3}{4}$	Aug. 1, 1948	14,000 00
Greenwich, Conn.	4 $\frac{1}{4}$	Mar. 1, 1935	31,000 00
Hadley, W. S. D.	3 $\frac{1}{2}$	June 1, 1934	1,600 00
Hamilton, Ohio	5	May 1, 1944	3,500 00
Hartford, Conn.	4	June 1, 1936	25,000 00
Hartford, Conn.	3 $\frac{1}{2}$	Jan. 1, 1938	5,000 00
Hartford, Conn.	4	June 1, 1938	5,000 00
Hartford, Conn.	4 $\frac{1}{2}$	Feb. 1, 1939	15,000 00
Haverhill	4 $\frac{1}{2}$	June 1, 1935	7,000 00
Haverhill	4	Apr. 1, 1937	3,000 00
Haverhill	4	Apr. 1, 1938	4,000 00
Haverhill	4	Apr. 1, 1939	5,000 00
Haverhill	4	Apr. 1, 1940	5,000 00
Haverhill	4	Apr. 1, 1941	5,000 00
Haverhill	4	Oct. 1, 1941	7,000 00
Haverhill	4	Apr. 1, 1942	5,000 00
Haverhill	4	Oct. 1, 1943	12,000 00
Haverhill	4	Oct. 1, 1944	12,000 00
Haverhill	4	Oct. 1, 1945	11,000 00
Holyoke	4	May 1, 1934	1,000 00
Holyoke	4	Oct. 1, 1934	35,000 00
Holyoke	5	May 1, 1936	5,000 00
Holyoke	4	Oct. 1, 1936	30,000 00
Holyoke	5	May 1, 1937	5,000 00
Holyoke	4	Oct. 1, 1937	33,000 00
Holyoke	4	Oct. 1, 1938	10,000 00
Holyoke	3 $\frac{3}{4}$	Dec. 1, 1938	5,000 00
Holyoke	4	Oct. 1, 1940	15,000 00
Holyoke	3 $\frac{3}{4}$	Dec. 1, 1941	4,000 00
Holyoke	4 $\frac{1}{4}$	July 1, 1942	5,000 00
Holyoke	4	Oct. 1, 1942	20,000 00
Holyoke	4	Jan. 1, 1943	3,000 00
Holyoke	4 $\frac{1}{4}$	Apr. 1, 1944	3,000 00
Houston, Texas	4 $\frac{1}{2}$	Jan. 1, 1942	50,000 00
Houston, Texas	4 $\frac{1}{2}$	Jan. 1, 1943	75,000 00
Houston, Texas	4 $\frac{1}{2}$	Jan. 1, 1945	25,000 00
Hudson	4	May 1, 1934	3,000 00
Hudson	3 $\frac{1}{2}$	Nov. 1, 1934	2,000 00
Hull	4	Dec. 15, 1936	20,000 00
Illinois (State of)	4	May 1, 1935	25,000 00
Illinois (State of)	4 $\frac{1}{2}$	Aug. 1, 1938	7,000 00
Jackson, Mich.	4 $\frac{1}{2}$	Oct. 15, 1934	8,000 00
Jackson, Mich.	4 $\frac{1}{2}$	Oct. 15, 1935	18,000 00
Jersey City, N. J.	4 $\frac{1}{2}$	May 1, 1935	135,000 00
Jersey City, N. J.	4 $\frac{1}{2}$	June 1, 1935	10,000 00
Jersey City, N. J.	4 $\frac{1}{2}$	June 1, 1936	37,000 00
Jersey City, N. J.	5	Oct. 1, 1936	11,000 00
Jersey City, N. J.	5	Oct. 1, 1937	14,000 00
Jersey City, N. J.	5	Oct. 1, 1939	25,000 00
Kansas City, Kansas	4 $\frac{1}{2}$	July 1, 1939	40,000 00
Kansas City, Mo.	4 $\frac{1}{2}$	July 1, 1935	54,000 00
Kansas City, Mo.	4 $\frac{1}{4}$	July 1, 1935	9,000 00
Kansas City, Mo.	4 $\frac{1}{4}$	May 1, 1937	15,000 00
Kansas City, Mo.	4 $\frac{1}{4}$	May 1, 1938	15,000 00
Kansas City, Mo.	4 $\frac{1}{2}$	July 1, 1938	10,000 00
Lansing, Mich.	4 $\frac{1}{2}$	Jan. 2, 1934	20,000 00
Lansing, Mich.	4 $\frac{1}{2}$	Jan. 2, 1935	15,000 00
Lansing, Mich.	4 $\frac{1}{2}$	Jan. 2, 1936	18,000 00
Lansing, Mich.	4 $\frac{1}{2}$	July 1, 1938	25,000 00
Lawrence	5 $\frac{3}{4}$	June 1, 1938	50,000 00
Lawrence	5 $\frac{3}{4}$	June 1, 1939	50,000 00
Lewiston, Maine	4	Feb. 1, 1936	10,000 00
Lewiston, Maine	4	Feb. 1, 1937	10,000 00
Lewiston, Maine	4	Feb. 1, 1938	10,000 00
Lorain, Ohio	5	Sept. 15, 1934	20,000 00
Lorain, Ohio	4 $\frac{1}{2}$	Sept. 15, 1937	5,000 00
Lorain, Ohio	4 $\frac{1}{2}$	Sept. 15, 1938	6,000 00
Lorain, Ohio	4 $\frac{1}{2}$	Sept. 15, 1939	7,000 00
Los Angeles, Cal.	4 $\frac{3}{4}$	Feb. 1, 1935	10,000 00
Los Angeles, Cal.	4 $\frac{1}{2}$	June 1, 1935	25,000 00
Los Angeles, Cal.	4 $\frac{1}{2}$	July 1, 1935	32,000 00
Los Angeles, Cal.	4 $\frac{3}{4}$	July 1, 1935	25,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Los Angeles, Cal.	4½	Oct. 1, 1935	\$95,000 00
Los Angeles, Cal.	4½	Oct. 1, 1937	50,000 00
Los Angeles, Cal.	4½	Nov. 1, 1937	25,000 00
Los Angeles, Cal.	4½	July 1, 1938	25,000 00
Los Angeles, Cal.	4½	July 1, 1939	25,000 00
Los Angeles, Cal.	4½	July 1, 1940	10,000 00
Los Angeles, Cal.	5	Feb. 1, 1942	30,000 00
Los Angeles, Cal.	5	Oct. 1, 1942	19,000 00
Los Angeles, Cal.	5	Sept. 1, 1943	25,000 00
Los Angeles, Cal.	5	Oct. 1, 1943	25,000 00
Los Angeles, Cal.	5	Feb. 1, 1944	50,000 00
Los Angeles, Cal.	5	Sept. 1, 1944	35,000 00
Los Angeles, Cal.	5	Sept. 1, 1944	25,000 00
Los Angeles, Cal.	4½	June 1, 1946	5,000 00
Los Angeles, Cal.	4¾	Mar. 16, 1949	5,000 00
Louisiana, Port Com.	5	July 1, 1934	5,000 00
Louisiana, Port Com.	5	Apr. 1, 1935	5,000 00
Louisiana, Port Com.	5	July 1, 1935	20,000 00
Lowell	4½	Dec. 1, 1936	7,000 00
Lowell	4½	Dec. 1, 1937	27,000 00
Lowell	4½	Dec. 1, 1938	12,000 00
Lynchburg, Va.	4	Jan. 1, 1943	15,000 00
Lynchburg, Va.	4	Jan. 1, 1944	15,000 00
Lynchburg, Va.	4	Jan. 1, 1945	15,000 00
Lynn	3½	Apr. 1, 1935	67,000 00
Malden	3½	May 2, 1934	6,000 00
Malden	3½	May 2, 1935	5,000 00
Malden	4¼	June 1, 1935	11,000 00
Malden	4¼	June 1, 1936	12,000 00
Malden	4	July 3, 1947	4,000 00
Mansfield	4	Apr. 1, 1934	1,000 00
Mansfield	4	Apr. 1, 1935	1,000 00
Mansfield	4	Apr. 1, 1936	1,000 00
Marlborough	3½	June 1, 1937	4,000 00
Marlborough	4	Nov. 1, 1937	10,000 00
Marlborough	3½	June 1, 1938	4,000 00
Mass. Abolition of Grade Crossings Loan	3	Nov. 1, 1938	70,000 00
Massachusetts Armory Loan	3½	Sept. 1, 1934	1,000 00
Massachusetts Armory Loan	3¼	Sept. 1, 1934	5,000 00
Massachusetts Armory Loan	3	Sept. 1, 1934	65,000 00
Massachusetts Armory Loan	3½	Mar. 1, 1935	20,000 00
Massachusetts Armory Loan	3¼	Sept. 1, 1935	10,000 00
Mass. Armory Loan	3½	Mar. 1, 1936	1,000 00
Mass. Charles River Basin	4	Jan. 1, 1936	1,000 00
Mass. Charles River Basin	3½	Jan. 1, 1939	2,000 00
Mass. Charles River Basin	3½	Jan. 1, 1945	97,000 00
Mass. Harbor Improvement	3½	Jan. 1, 1937	370,000 00
Mass. Highway	3½	Oct. 1, 1939	1,000 00
Mass. Hospital for Epileptics	3½	Nov. 1, 1936	12,000 00
Mass. Medfield Insane Asylum	3½	Apr. 1, 1934	105,000 00
Mass. Metropolitan Parks	3½	Jan. 1, 1934	1,020,000 00
Mass. Metropolitan Parks	3½	Jan. 1, 1936	362,000 00
Mass. Metropolitan Parks	3½	Jan. 1, 1937	325,000 00
Mass. Metropolitan Parks	3½	July 1, 1938	323,000 00
Mass. Metropolitan Parks	3	July 1, 1939	1,059,000 00
Mass. Metropolitan Parks	3	Jan. 1, 1941	720,000 00
Mass. Metropolitan Parks	3½	July 1, 1943	3,000 00
Mass. Metropolitan Parks	3½	Jan. 1, 1944	98,000 00
Mass. Metropolitan Parks	3½	Jan. 1, 1945	250,000 00
Mass. Metropolitan Parks	3½	Jan. 1, 1947	5,000 00
Mass. Metropolitan Parks, Series Two	3½	Jan. 1, 1934	6,000 00
Mass. Metropolitan Parks, Series Two	4	Jan. 1, 1936	62,000 00
Mass. Metropolitan Parks, Series Two	3½	Jan. 1, 1936	282,000 00
Mass. Metropolitan Parks, Series Two	3½	Jan. 1, 1937	611,000 00
Mass. Metropolitan Parks, Series Two	3½	July 1, 1938	40,000 00
Mass. Metropolitan Parks, Series Two	3	July 1, 1939	500,000 00
Mass. Metropolitan Parks, Series Two	3	July 1, 1940	298,000 00
Mass. Metropolitan Parks, Series Two	3½	Jan. 1, 1940	53,000 00
Mass. Metropolitan Parks, Series Two	3½	Jan. 1, 1943	34,000 00
Mass. Metropolitan Parks, Series Two	3½	July 1, 1943	25,000 00
Mass. Metropolitan Parks, Series Two	3½	Jan. 1, 1944	80,000 00
Mass. Metropolitan Parks, Series Two	3½	Jan. 1, 1945	102,000 00
Mass. Metropolitan Sewer, No. Sys.	3½	Jan. 1, 1943	8,000 00
Mass. Metropolitan Sewer, No. Sys.	3½	July 1, 1943	73,000 00
Mass. Metropolitan Sewer, So. Sys.	3	Mar. 1, 1935	335,000 00
Mass. Metropolitan Sewer, So. Sys.	3½	Mar. 1, 1935	254,000 00
Mass. Metropolitan Sewer, So. Sys.	3	Mar. 1, 1936	9,000 00
Mass. Metropolitan Sewer, So. Sys.	3	July 1, 1939	1,010,912 00
Mass. Metropolitan Sewer, So. Sys.	3½	July 1, 1940	1,161,000 00
Mass. Metropolitan Sewer, So. Sys.	3½	Jan. 1, 1943	762,000 00
Mass. Metropolitan Sewer, So. Sys.	3½	July 1, 1944	28,000 00
Mass. Metropolitan Additional Water	3¾	Jan. 1, 1936	30,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Mass. Metropolitan Additional Water	4	July 1, 1937	\$10,000 00
Mass. Metropolitan Water	3½	July 1, 1935	7,455,000 00
Mass. Metropolitan Water	4	Jan. 1, 1936	10,000 00
Mass. Metropolitan Water	3½	Jan. 1, 1938	1,473,000 00
Mass. Metropolitan Water	3	July 1, 1939	2,608,000 00
Mass. Metropolitan Water	3½	Jan. 1, 1941	1,332,000 00
Mass. Metropolitan Water	3	Jan. 1, 1941	2,944,000 00
Mass. Metropolitan Water	3½	Jan. 1, 1942	1,210,000 00
Mass. Metropolitan Water	3½	Jan. 1, 1943	457,000 00
Mass. Metropolitan Water	3½	Jan. 1, 1944	280,000 00
Mass. Metropolitan Water	3½	Jan. 1, 1945	210,000 00
Mass. Metropolitan Water	3½	Jan. 1, 1946	1,000 00
Mass. Prisons and Hospitals	3½	May 1, 1934	423,250 00
Mass. Prisons and Hospitals	3½	Nov. 1, 1935	6,000 00
Mass. Prisons and Hospitals	3½	Nov. 1, 1937	200 00
Mass. Prisons and Hospitals	3½	Nov. 1, 1938	800 00
Medford	4½	July 1, 1935	20,000 00
Medford	3½	July 1, 1938	10,000 00
Medford	4	July 1, 1938	5,000 00
Medford	3¾	Nov. 1, 1939	10,000 00
Medford	3½	July 1, 1940	10,000 00
Melrose	5	Dec. 1, 1939	15,000 00
Melrose	5	Dec. 1, 1940	12,000 00
Melrose	5	Dec. 1, 1941	11,000 00
Melrose	5	Dec. 1, 1942	24,000 00
Melrose	5	Dec. 1, 1943	44,000 00
Methuen	3½	Jan. 1, 1934	7,000 00
Methuen	4¾	July 1, 1934	5,600 00
Methuen	4¾	July 1, 1935	4,000 00
Methuen	3½	Jan. 1, 1936	12,000 00
Methuen	4¾	July 1, 1936	4,000 00
Methuen	4¾	July 1, 1937	4,000 00
Methuen	4¾	July 1, 1938	4,000 00
Michigan (State of)	5½	Oct. 15, 1941	50,000 00
Millers Falls, W. S. D.	4	May 1, 1934	5,000 00
Milwaukee, Wis.	4	July 1, 1935	24,000 00
Milwaukee, Wis.	4½	July 1, 1935	70,000 00
Milwaukee, Wis.	4	July 1, 1938	50,000 00
Milwaukee, Wis.	4½	July 1, 1938	25,000 00
Milwaukee, Wis.	5	July 1, 1939	23,000 00
Milwaukee, Wis.	4	July 1, 1939	50,000 00
Milwaukee, Wis.	4	July 1, 1942	50,000 00
Minneapolis, Minn.	4	Jan. 1, 1935	10,000 00
Minneapolis, Minn.	3½	Jan. 1, 1935	25,000 00
Minneapolis, Minn.	4	Feb. 1, 1935	50,000 00
Minneapolis, Minn.	5	Feb. 1, 1935	50,000 00
Minneapolis, Minn.	5	Mar. 1, 1935	4,000 00
Minneapolis, Minn.	5	May 2, 1935	5,000 00
Minneapolis, Minn.	4½	June 1, 1935	15,000 00
Minneapolis, Minn.	5	June 1, 1935	60,000 00
Minneapolis, Minn.	4	June 1, 1935	20,000 00
Minneapolis, Minn.	4½	July 1, 1935	34,000 00
Minneapolis, Minn.	4½	Dec. 1, 1935	50,000 00
Minneapolis, Minn.	5	Aug. 1, 1936	10,000 00
Minneapolis, Minn.	4	Apr. 1, 1937	5,000 00
Minneapolis, Minn.	4	July 1, 1937	1,000 00
Minneapolis, Minn.	5	Feb. 1, 1938	8,000 00
Minneapolis, Minn.	4	Apr. 1, 1938	8,000 00
Minneapolis, Minn.	5	July 1, 1938	5,000 00
Minneapolis, Minn.	4	July 1, 1939	125,000 00
Minneapolis, Minn.	4	Nov. 1, 1939	20,000 00
Minneapolis, Minn.	5	Apr. 1, 1940	25,000 00
Minneapolis, Minn.	4	Oct. 1, 1942	31,000 00
Minneapolis, Minn.	5	Apr. 1, 1943	5,000 00
Minneapolis, Minn.	5	Apr. 1, 1945	5,000 00
Minneapolis, Minn.	4	Apr. 1, 1945	10,000 00
Minneapolis, Minn.	4	June 1, 1945	20,000 00
Minneapolis, Minn.	5	Dec. 1, 1945	10,000 00
Minneapolis, Minn.	4	Apr. 1, 1946	10,000 00
Minnesota (State of)	4½	July 15, 1943	45,000 00
Missouri (State of)	4	Sept. 1, 1934	5,000 00
Missouri (State of)	4¼	May 1, 1935	250,000 00
Missouri (State of)	4½	June 1, 1935	70,000 00
Missouri (State of)	4	Nov. 1, 1935	100,000 00
Missouri (State of)	4¼	May 1, 1936	25,000 00
Missouri (State of)	5	Mar. 1, 1937	100,000 00
Missouri (State of)	4¼	Apr. 1, 1937	10,000 00
Muskegon, Mich.	4¼	July 1, 1935	25,000 00
Muskegon, Mich.	4¼	Sept. 1, 1938	6,500 00
Muskegon, Mich.	4¼	Sept. 1, 1939	8,500 00
Nashville, Tenn.	4¼	July 1, 1935	28,000 00
Natick	4	Jan. 30, 1934	8,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Natick	3½	June 1, 1934	\$1,000 00
Natick	3½	June 1, 1935	1,500 00
Natick	3½	Jan. 31, 1936	3,000 00
Natick	4	Jan. 31, 1937	6,700 00
Natick	4	Sept. 1, 1937	19,000 00
Natick	4	Jan. 30, 1938	1,800 00
Natick	4	Sept. 1, 1938	19,000 00
Natick	4	Sept. 1, 1939	19,000 00
Needham	4	Sept. 1, 1934	1,000 00
Needham	4	Sept. 1, 1935	1,000 00
Needham	4	Sept. 1, 1936	14,000 00
Needham	4	Sept. 1, 1937	2,000 00
Newark, N. J.	4½	Nov. 15, 1934	40,000 00
Newark, N. J.	4½	Mar. 1, 1935	50,000 00
Newark, N. J.	4½	Dec. 1, 1935	10,000 00
Newark, N. J.	4½	Mar. 1, 1936	108,000 00
Newark, N. J.	4½	Mar. 1, 1937	23,000 00
Newark, N. J.	4½	Mar. 15, 1937	25,000 00
Newark, N. J.	4½	Dec. 1, 1937	20,000 00
New Bedford	4	July 1, 1935	5,000 00
New Bedford	4	Apr. 1, 1942	2,000 00
New Hampshire (State of)	4½	Dec. 1, 1934	94,000 00
New Hampshire (State of)	4½	Dec. 1, 1935	80,000 00
New Hampshire (State of)	4½	Dec. 1, 1937	2,000 00
New Hampshire (State of)	4	Sept. 1, 1939	25,000 00
New Haven, Conn.	4½	Mar. 1, 1945	50,000 00
New Haven, Conn.	4½	Mar. 1, 1946	50,000 00
New Jersey (State of)	3½	Jan. 1, 1937	25,000 00
New Jersey (State of)	4½	July 1, 1939	70,000 00
New Orleans, La.	4½	Jan. 1, 1935	16,000 00
Newport, R. I.	4½	Aug. 15, 1934	10,000 00
Newport, R. I.	4½	Aug. 15, 1935	10,000 00
Newport, R. I.	4½	Aug. 15, 1936	5,000 00
Newton	4	Aug. 1, 1935	15,000 00
Newton	4	Feb. 1, 1936	1,000 00
Newton	4	July 1, 1936	10,000 00
Newton	4	Dec. 1, 1936	4,000 00
North Carolina (State of)	4½	Jan. 1, 1934	35,000 00
North Carolina (State of)	4½	Jan. 1, 1935	100,000 00
North Carolina (State of)	4½	July 1, 1935	364,000 00
North Carolina (State of)	4½	Jan. 1, 1937	60,000 00
North Carolina (State of)	4½	Jan. 1, 1937	30,000 00
North Carolina (State of)	4½	Jan. 1, 1938	25,000 00
North Carolina (State of)	4½	July 1, 1939	20,000 00
North Carolina (State of)	4½	Jan. 1, 1943	50,000 00
North Carolina (State of)	4½	Jan. 1, 1945	25,000 00
North Carolina (State of)	4½	Jan. 1, 1946	90,000 00
North Carolina (State of)	4½	Jan. 1, 1948	40,000 00
North Carolina (State of)	4	Sept. 1, 1940	45,000 00
North Kingstown, R. I.	4	June 15, 1940	5,000 00
Norwalk, Conn.	3¾	June 15, 1941	10,000 00
Norwalk, Conn.	3¾	June 15, 1943	5,000 00
Norwalk, Conn.	3¾	June 15, 1944	10,000 00
Norwalk, Conn.	3¾	June 15, 1945	10,000 00
Norwood	4	June 1, 1934	2,000 00
Norwood	4	June 1, 1935	4,000 00
Norwood	5	May 1, 1936	4,000 00
Norwood	4	June 1, 1936	4,000 00
Norwood	5	May 1, 1937	4,000 00
Norwood	4	June 1, 1937	4,000 00
Norwood	5	May 1, 1938	3,800 00
Norwood	4	June 1, 1938	4,000 00
Norwood	4	June 1, 1939	4,000 00
Norwood	4	June 1, 1940	3,000 00
Norwood	4	June 1, 1941	2,000 00
Norwood	4	June 1, 1942	2,000 00
Norwood	4	June 1, 1943	2,000 00
Norwood	4	June 1, 1944	2,000 00
Norwood	4	June 1, 1945	2,000 00
Norwood	4	June 1, 1946	2,000 00
Norwood	4	June 1, 1947	2,000 00
Oak Bluffs	4½	June 1, 1935	5,000 00
Oakland, Cal.	4½	July 1, 1935	40,000 00
Oakland, Cal.	4¾	July 1, 1939	23,000 00
Omaha, (City of) Neb.	5	July 1, 1935	10,000 00
Orange	4	July 1, 1935	4,000 00
Orange	4	Oct. 1, 1936	5,500 00
Orange	4	Oct. 1, 1937	5,000 00
Orange	4	Oct. 1, 1939	4,000 00
Orange	4	Oct. 1, 1940	4,000 00
Orange	4	Oct. 1, 1941	2,000 00
Orange	4	Oct. 1, 1942	1,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Oregon (State of)	4 $\frac{3}{4}$	Apr. 1, 1936	\$100,000 00
Oregon (State of)	4 $\frac{1}{2}$	Apr. 1, 1937	30,000 00
Oregon (State of)	4 $\frac{1}{4}$	Apr. 1, 1937	14,000 00
Oregon (State of)	4 $\frac{1}{2}$	Oct. 1, 1937	25,000 00
Oregon (State of)	4 $\frac{1}{4}$	Oct. 1, 1937	50,000 00
Oregon (State of)	4 $\frac{1}{4}$	Apr. 1, 1939	10,000 00
Oregon (State of)	4 $\frac{1}{2}$	Apr. 1, 1940	2,000 00
Oregon (State of)	4 $\frac{1}{2}$	Oct. 1, 1941	27,500 00
Oregon (State of)	4	Apr. 1, 1942	8,000 00
Oregon (State of)	4 $\frac{1}{2}$	Oct. 1, 1942	17,500 00
Oregon (State of)	4	Apr. 1, 1943	12,000 00
Oregon (State of)	4 $\frac{1}{2}$	Oct. 1, 1944	4,000 00
Oregon (State of)	4 $\frac{1}{4}$	Apr. 1, 1946	50,000 00
Pawtucket, R. I.	4 $\frac{1}{4}$	May 1, 1934	10,000 00
Pawtucket, R. I.	4 $\frac{1}{4}$	May 1, 1935	10,000 00
Pawtucket, R. I.	4 $\frac{1}{2}$	July 1, 1935	10,000 00
Pawtucket, R. I.	4 $\frac{1}{4}$	May 1, 1938	10,000 00
Pawtucket, R. I.	4 $\frac{1}{4}$	May 1, 1939	10,000 00
Peabody	4	July 16, 1934	5,000 00
Peabody	3 $\frac{1}{2}$	Aug. 15, 1934	4,000 00
Peabody	4	July 16, 1935	5,000 00
Peabody	4	July 16, 1936	2,000 00
Peabody	4	Nov. 15, 1936	5,000 00
Pittsburgh, Pa.	4 $\frac{1}{4}$	June 1, 1935	200,000 00
Pittsburgh, Pa.	4 $\frac{3}{4}$	Apr. 1, 1945	10,000 00
Pittsburgh, Pa.	4 $\frac{3}{4}$	Apr. 1, 1947	10,000 00
Pittsfield	4	Aug. 1, 1936	2,000 00
Pittsfield	4	Aug. 1, 1937	4,000 00
Pontiac, Mich.	4 $\frac{1}{4}$	Feb. 1, 1935	14,000 00
Portland, Maine	4 $\frac{1}{4}$	Nov. 1, 1934	5,000 00
Portland, Ore.	4 $\frac{1}{2}$	July 1, 1935	3,000 00
Portland, Ore.	4	Oct. 1, 1936	10,000 00
Portland, Ore.	4	Oct. 1, 1937	25,000 00
Portland, Ore.	4 $\frac{1}{2}$	Oct. 1, 1940	5,000 00
Portland, Ore.	4	Mar. 1, 1943	25,000 00
Portland, Ore.	4 $\frac{1}{2}$	May 1, 1945	5,000 00
Portland, Ore.	4 $\frac{1}{2}$	Oct. 1, 1946	5,000 00
Portsmouth, N. H.	4 $\frac{1}{4}$	Oct. 1, 1937	19,000 00
Portsmouth, N. H.	4 $\frac{1}{4}$	Oct. 1, 1938	19,000 00
Portsmouth, N. H.	4 $\frac{1}{4}$	Oct. 1, 1939	19,000 00
Portsmouth, Ohio	5	Jan. 1, 1936	5,000 00
Providence, R. I.	4	Jan. 2, 1936	35,000 00
Providence, R. I.	4	July 1, 1936	25,000 00
Providence, R. I.	4	Nov. 1, 1936	28,000 00
Providence, R. I.	4	Jan. 3, 1943	70,000 00
Putnam, Conn.	4 $\frac{1}{4}$	Sept. 1, 1934	5,000 00
Putnam, Conn.	4 $\frac{1}{4}$	Sept. 1, 1935	5,000 00
Putnam, Conn.	4 $\frac{1}{4}$	Sept. 1, 1936	5,000 00
Putnam, Conn.	4 $\frac{1}{4}$	Sept. 1, 1937	5,000 00
Putnam, Conn.	4 $\frac{1}{4}$	Sept. 1, 1938	5,000 00
Quincy	4	June 1, 1934	1,000 00
Quincy	3 $\frac{1}{2}$	July 1, 1934	1,500 00
Quincy	4	June 1, 1935	1,000 00
Quincy	3 $\frac{1}{2}$	July 1, 1935	1,500 00
Quincy	4	Oct. 1, 1935	2,000 00
Quincy	4	June 1, 1936	1,000 00
Quincy	3 $\frac{1}{2}$	July 1, 1936	1,500 00
Quincy	4	Oct. 1, 1936	1,000 00
Quincy	3 $\frac{3}{4}$	Dec. 1, 1936	20,000 00
Quincy	4	June 1, 1937	1,000 00
Quincy	3 $\frac{1}{2}$	July 1, 1937	1,500 00
Quincy	4	Oct. 1, 1937	1,000 00
Quincy	3 $\frac{3}{4}$	Dec. 1, 1937	10,000 00
Quincy	3 $\frac{1}{2}$	July 1, 1938	1,500 00
Quincy	3 $\frac{1}{2}$	Apr. 1, 1939	1,000 00
Quincy	4 $\frac{1}{4}$	June 1, 1939	13,000 00
Quincy	3 $\frac{1}{2}$	July 1, 1939	1,500 00
Quincy	3 $\frac{1}{2}$	July 1, 1940	1,500 00
Quincy	3 $\frac{1}{2}$	July 1, 1941	1,500 00
Quincy	3 $\frac{1}{2}$	July 1, 1942	1,500 00
Quincy	4	Apr. 1, 1943	10,000 00
Quincy	4	Apr. 1, 1944	10,000 00
Quincy	4	Apr. 1, 1945	5,000 00
Revere	3 $\frac{1}{2}$	Apr. 1, 1934	12,000 00
Revere	3 $\frac{1}{2}$	Apr. 1, 1935	12,000 00
Rochester, N. H.	4	July 1, 1936	14,000 00
Rochester, N. H.	4	July 1, 1937	13,000 00
Russell	4	Oct. 1, 1936	800 00
Sacramento, Cal.	4 $\frac{1}{2}$	Jan. 1, 1949	20,000 00
Sacramento, Cal.	4 $\frac{1}{2}$	Jan. 1, 1950	20,000 00
Salem	4	Feb. 1, 1934	2,500 00
Salem	3 $\frac{1}{2}$	Sept. 1, 1935	4,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Salem	3½	Sept. 1, 1938	\$4000 00
San Diego, Cal.	4½	Dec. 1, 1934	25,000 00
San Diego, Cal.	5	Jan. 1, 1935	15,000 00
San Diego, Cal.	4½	July 1, 1935	10,000 00
San Diego, Cal.	4½	Dec. 1, 1935	30,000 00
San Diego, Cal.	4½	Dec. 1, 1936	20,000 00
San Francisco, Cal.	5	Jan. 1, 1935	85,000 00
San Francisco, Cal.	5	July 1, 1935	2,000 00
San Francisco, Cal.	4½	July 1, 1935	12,000 00
San Francisco, Cal.	4½	Nov. 1, 1937	50,000 00
San Francisco, Cal.	4½	Jan. 1, 1938	30,000 00
San Francisco, Cal.	5	May 1, 1939	5,000 00
San Francisco, Cal.	4½	July 1, 1939	50,000 00
San Francisco, Cal.	5	Mar. 1, 1943	75,000 00
San Francisco, Cal.	5	Dec. 1, 1943	6,000 00
San Francisco, Cal.	5	Jan. 1, 1945	25,000 00
San Francisco, Cal.	4½	July 1, 1946	50,000 00
San Francisco, Cal.	4½	July 1, 1947	25,000 00
San Francisco, Cal.	4½	Sept. 1, 1947	40,000 00
San Francisco, Cal.	4½	Jan. 1, 1949	20,000 00
San Francisco, Cal.	5¾	June 1, 1949	50,000 00
Saugus	4	Aug. 1, 1934	3,000 00
Saugus	4	Aug. 1, 1935	3,000 00
Sioux City, Iowa	4½	Jan. 1, 1934	5,000 00
Somerville	3½	Apr. 1, 1934	1,000 00
Somerville	3½	Apr. 1, 1935	1,000 00
Somerville	4	July 1, 1935	15,000 00
Somerville	4	Oct. 1, 1935	15,000 00
Somerville	4	July 1, 1936	10,000 00
Somerville	5¼	Jan. 1, 1937	15,000 00
Somerville	4	July 1, 1937	10,000 00
Somerville	5¼	Jan. 1, 1938	5,000 00
Somerville	4½	Apr. 1, 1941	6,000 00
Somerville	3½	July 1, 1941	11,000 00
Somerville	4	Oct. 1, 1945	5,000 00
Somerville	4	Oct. 1, 1946	15,000 00
Somerville	4	Oct. 1, 1949	15,000 00
Somerville	4	Jan. 1, 1943	4,000 00
South Deerfield, W. S. D.	3½	Aug. 1, 1934	1,000 00
South Essex Sew. Dist.	4½	Nov. 15, 1938	60,000 00
South Norwalk, Conn.	4	July 1, 1935	5,000 00
Springfield, Ohio	4½	Sept. 1, 1935	21,000 00
Springfield, Ohio	4½	Mar. 1, 1937	33,000 00
Springfield, Ohio	4¼	Mar. 1, 1937	20,000 00
Springfield, Ohio	4½	Mar. 1, 1938	33,000 00
Springfield, Ohio	4¼	Mar. 1, 1938	20,000 00
St. Joseph, Mo.	4½	Sept. 1, 1937	39,000 00
St. Louis, Mo.	4½	Nov. 1, 1934	85,000 00
St. Louis, Mo.	4½	Apr. 1, 1935	130,000 00
St. Louis, Mo.	4	Oct. 1, 1935	25,000 00
St. Louis, Mo.	4½	Nov. 1, 1935	100,000 00
St. Louis, Mo.	4½	Feb. 1, 1936	50,000 00
St. Louis, Mo.	4	Oct. 1, 1936	175,000 00
St. Louis, Mo.	4¼	Nov. 1, 1936	30,000 00
St. Louis, Mo.	4¼	Nov. 1, 1937	30,000 00
St. Louis, Mo.	4½	Feb. 1, 1938	80,000 00
St. Louis, Mo.	4	Oct. 1, 1938	170,000 00
St. Louis, Mo.	4¼	Nov. 1, 1938	30,000 00
St. Louis, Mo.	4	Oct. 1, 1943	75,000 00
St. Louis, Mo.	4	Dec. 1, 1945	55,000 00
St. Louis, Mo.	4½	Feb. 1, 1947	50,000 00
St. Louis, Mo.	4	May 1, 1948	50,000 00
St. Paul, Minn.	4¼	Jan. 1, 1935	23,000 00
St. Paul, Minn.	4½	May 1, 1935	30,000 00
St. Paul, Minn.	4	July 1, 1935	15,000 00
St. Paul, Minn.	4½	July 1, 1935	19,000 00
St. Paul, Minn.	4¼	July 1, 1935	25,000 00
St. Paul, Minn.	4¼	Aug. 1, 1936	202,000 00
St. Paul, Minn.	5	Sept. 1, 1940	50,000 00
St. Paul, Minn.	4½	June 30, 1943	75,000 00
St. Paul, Minn.	4½	Dec. 1, 1945	100,000 00
Stamford, Conn.	4½	Dec. 1, 1936	12,000 00
Stamford, Conn.	4¼	July 1, 1938	10,000 00
Stamford, Conn.	4¼	May 1, 1939	25,000 00
Stamford, Conn.	4¼	July 1, 1939	10,000 00
Stamford, Conn.	4½	Dec. 1, 1941	12,000 00
Stamford, Conn.	4½	Dec. 1, 1942	12,000 00
Stoughton	4½	July 15, 1942	6,000 00
Stoughton	4½	July 15, 1943	6,000 00
Stoughton	4½	July 15, 1944	6,000 00
Superior, Wis.	4½	July 1, 1936	15,000 00
Swampscott	3½	Sept. 1, 1934	3,100 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Swampscott	3½	Sept. 1, 1935	3,100 00
Swampscott	3½	Sept. 1, 1936	3,100 00
Swampscott	3½	Sept. 1, 1937	3,100 00
Swampscott	3½	Sept. 1, 1938	3,100 00
Swampscott	4	May 1, 1939	100 00
Swampscott	3½	Sept. 1, 1939	3,100 00
Swampscott	3½	Sept. 1, 1940	3,100 00
Swampscott	3½	Sept. 1, 1941	3,600 00
Swampscott	3½	Sept. 1, 1942	3,100 00
Tacoma, Wash.	4½	July 1, 1935	2,000 00
Tacoma, Wash.	4½	July 1, 1937	4,000 00
Taunton	3½	June 1, 1935	3,000 00
Taunton	4	June 1, 1936	10,000 00
Taunton	4	June 1, 1937	26,000 00
Tennessee (State of)	4½	July 1, 1937	10,000 00
Tennessee (State of)	4¾	Dec. 1, 1939	100,000 00
Toledo, Ohio	4½	Feb. 1, 1934	25,000 00
Toledo, Ohio	4½	Feb. 1, 1935	60,000 00
Toledo, Ohio	4½	Mar. 1, 1935	25,000 00
Toledo, Ohio	4½	Oct. 1, 1935	28,000 00
Toledo, Ohio	4¾	Oct. 1, 1935	10,000 00
Toledo, Ohio	4	Oct. 1, 1940	35,000 00
Trenton, N. J.	4½	July 1, 1937	22,000 00
Trenton, N. J.	4½	July 1, 1938	15,000 00
*United States Treasury of 1945	4¾	Oct. 15, 1945	
	*(3¼ after Oct. 15, 1934)		234,650 00
U. S. First Liberty Loan	4¾	June 15, 1947	297,020 00
U. S. Treasury 1947-1952	4¾	Oct. 15, 1952	1,000 00
Virginia (State of)	4¾	July 1, 1934	25,000 00
Virginia (State of)	4¾	July 1, 1935	250,000 00
Wakefield	3½	Nov. 1, 1934	10,000 00
Wakefield	3½	Nov. 1, 1935	10,000 00
Wakefield	3½	Nov. 1, 1936	10,000 00
Wakefield	3½	Nov. 1, 1937	10,000 00
Wakefield	3½	Nov. 1, 1938	10,000 00
Wakefield	3½	Nov. 1, 1939	10,000 00
Wakefield	3½	Nov. 1, 1940	10,000 00
Waltham	3¾	Feb. 1, 1937	2,000 00
Waltham	3¾	Feb. 1, 1938	2,000 00
Waltham	3¾	Feb. 1, 1939	2,000 00
Waltham	4¾	Oct. 1, 1939	10,000 00
Waltham	3¾	Feb. 1, 1940	2,000 00
Waltham	3¾	Feb. 1, 1941	2,000 00
Waltham	3¾	Feb. 1, 1942	2,000 00
Waltham	3¾	Feb. 1, 1943	2,000 00
Waltham	3¾	Feb. 1, 1944	2,000 00
Waltham	3¾	Feb. 1, 1945	2,000 00
Waltham	3¾	Feb. 1, 1946	2,000 00
Wareham	4	Sept. 1, 1934	2,000 00
Wareham	4	Sept. 1, 1935	2,000 00
Wareham	4	Sept. 1, 1936	2,000 00
Wareham	4	Sept. 1, 1937	2,000 00
Waterbury, Conn.	4¼	July 1, 1935	8,000 00
Waterbury, Conn.	4½	July 1, 1935	5,000 00
Waterbury, Conn.	4¾	July 15, 1935	30,000 00
Waterbury, Conn.	4¾	Jan. 15, 1936	20,000 00
Waterbury, Conn.	4½	Jan. 1, 1937	1,000 00
Waterbury, Conn.	4¾	Jan. 15, 1937	10,000 00
Waterbury, Conn.	5	May 15, 1938	98,000 00
Waterbury, Conn.	4	July 1, 1939	46,000 00
Waterbury, Conn.	4½	Jan. 1, 1942	1,000 00
Waterbury, Conn.	4½	July 1, 1942	3,000 00
Waterbury, Conn.	5	May 15, 1943	10,000 00
Waterbury, Conn.	4¼	Jan. 15, 1945	5,000 00
Waterbury, Conn.	4¼	Jan. 15, 1947	22,000 00
Waterbury, Conn.	4¼	July 1, 1947	9,000 00
Waterbury, Conn.	4¼	July 1, 1948	8,000 00
Watertown	4	May 1, 1934	2,000 00
Watertown	4	Feb. 1, 1935	11,000 00
Watertown	4	May 1, 1935	2,000 00
Watertown	4	May 1, 1936	2,000 00
Watertown	4	Mar. 1, 1937	6,000 00
Webster	3¾	Jan. 15, 1939	25,000 00
Webster	3¾	Jan. 15, 1942	25,000 00
West Virginia (State of)	5	July 1, 1935	10,000 00
West Virginia (State of)	4½	Jan. 1, 1936	50,000 00
West Virginia (State of)	4½	Apr. 1, 1936	5,000 00
West Virginia (State of)	4½	Jan. 1, 1937	45,000 00
West Virginia (State of)	4½	Apr. 1, 1937	35,000 00
West Virginia (State of)	5	July 1, 1937	50,000 00
West Virginia (State of)	4	Jan. 1, 1938	25,000 00
West Virginia (State of)	4½	Apr. 1, 1938	18,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
West Virginia (State of)	4½	July 1, 1938	50,000 00
West Virginia (State of)	4½	Apr. 1, 1939	20,000 00
West Virginia (State of)	5	July 1, 1939	30,000 00
West Virginia (State of)	4½	Apr. 1, 1940	50,000 00
West Virginia (State of)	5	July 1, 1942	100,000 00
West Virginia (State of)	4½	Jan. 1, 1944	13,000 00
West Virginia (State of)	4½	Jan. 1, 1947	100,000 00
West Virginia (State of)	4½	Jan. 1, 1948	100,000 00
Westerly, R. I.	3½	Mar. 1, 1935	35,000 00
Wilkes Barre, Pa.	4½	Jan. 1, 1944	1,000 00
Winthrop	4	Jan. 1, 1934	7,000 00
Winthrop	4	Jan. 1, 1935	7,000 00
Winthrop	4	Jan. 1, 1936	8,000 00
Winthrop	4	Jan. 1, 1937	8,000 00
Winthrop	4	Jan. 1, 1938	5,000 00
Woonsocket, R. I.	4½	June 1, 1935	22,000 00
Woonsocket, R. I.	4½	June 1, 1937	24,000 00
Worcester	3½	Apr. 1, 1934	1,000 00
Worcester	4	Oct. 1, 1935	39,000 00
Worcester	4	July 1, 1936	20,000 00
Worcester	4	Oct. 1, 1937	25,000 00
Worcester	5	Oct. 1, 1935	36,000 00
Youngstown, Ohio	5	Oct. 1, 1936	35,000 00
Youngstown, Ohio	6	Oct. 1, 1937	18,000 00
Youngstown, Ohio	4¾	Oct. 1, 1937	10,000 00
Youngstown, Ohio	6	Oct. 1, 1938	18,000 00
Youngstown, Ohio	4¾	Oct. 1, 1938	10,000 00
Youngstown, Ohio	6	Oct. 1, 1939	29,000 00
Youngstown, Ohio	4½	Oct. 1, 1939	5,000 00
Youngstown, Ohio	5	Oct. 1, 1939	5,000 00
Youngstown, Ohio	6	Oct. 1, 1940	28,000 00
Youngstown, Ohio	5	Oct. 1, 1940	5,000 00
Youngstown, Ohio	6	Oct. 1, 1941	31,000 00
Youngstown, Ohio	5	Oct. 1, 1941	5,000 00
Youngstown, Ohio	6	Oct. 1, 1942	10,000 00
Youngstown, Ohio	5	Oct. 1, 1942	5,000 00
Youngstown, Ohio	5	Oct. 1, 1943	5,000 00
Youngstown, Ohio	5	Oct. 1, 1944	5,000 00
Youngstown, Ohio	5	Oct. 1, 1945	5,000 00
Boston & Maine Railroad*	3	July 1, 1950	5,000,000 00
Fitchburg Railroad*	4	Feb. 1, 1937	5,000,000 00
Notes —			
Kingston	5¼	May 1, 1934	500 00
Kingston	5¼	May 1, 1935	500 00
Kingston	5¼	May 1, 1936	500 00
Kingston	5¼	May 1, 1937	500 00
Kingston	5¼	May 1, 1938	500 00
Kingston	5¼	May 1, 1939	500 00
Kingston	5¼	May 1, 1940	500 00
Massachusetts Boston-Newton Sewer	1.35	May 1, 1934	90,000 00
Massachusetts Quincy Drainage	1.35	May 1, 1934	60,000 00
Mass. State Prison Colony	1½	Nov. 30, 1932	200,000 00
Mass. Building Construction	1½	Nov. 30, 1932	564,750 00
Millville	3½	Oct. 1, 1934	2,000 00
Millville	3½	Oct. 1, 1935	2,000 00
Millville	3½	Oct. 1, 1936	2,000 00
Millville	3½	Oct. 1, 1937	2,000 00
Millville	3½	June 30, 1938	2,000 00
Rockland	3¾	Jan. 1, 1939	6,000 00
Rockland	3¾	Jan. 1, 1940	11,000 00
Rockland	3¾	Jan. 1, 1941	16,000 00
Rockland	3¾	Jan. 1, 1942	16,000 00
Rockland	3¾	Jan. 1, 1943	15,800 00
Rockland	3¾	Jan. 1, 1944	4,000 00
Rockland	3¾	Jan. 1, 1945	6,000 00
Rockland	3¾	Jan. 1, 1946	6,000 00
Rockland	3¾	Jan. 1, 1947	6,000 00
Rockland	3¾	Jan. 1, 1948	6,000 00
			\$60,514,607 00

Total actual cost, \$58,671,301.36.

Total market value, \$54,929,962.37.

*\$5,000,000 par value Boston & Maine 3s of 1950, and \$5,000,000 Fitchburg 4s of 1937, were given to the Commonwealth in payment of construction of the Hoosac Tunnel and Troy and Greenfield Railroad Company, and were placed in the Sinking Fund at par by Legislative authority. If these bonds were deducted from the total figures, the result would be as follows: par value, \$50,514,607.00; actual cost, \$48,671,301.36; market value, \$48,679,962.37.

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Abington	4	May 1, 1935	\$3,000 00
Akron, Ohio	5½	Apr. 1, 1946	15,000 00
Arlington	4	June 1, 1936	34,000 00
Arlington	4	Nov. 1, 1946	1,000 00
Athol	4	Aug. 1, 1935	2,000 00
Atlanta, Ga.	5	Jan. 1, 1940	29,000 00
Baltimore, Md.	5	Mar. 1, 1939	10,000 00
Baltimore, Md.	5	Mar. 1, 1945	25,000 00
Baltimore, Md.	4	May 1, 1945	10,000 00
Baltimore, Md.	5	Apr. 1, 1952	75,000 00
Baltimore, Md.	5	Apr. 1, 1957	17,000 00
Barre, Vt.	4	Apr. 1, 1935	5,000 00
Barre, Vt.	4	Apr. 1, 1936	4,500 00
Belfast, Maine	4¼	Aug. 15, 1951	10,000 00
Belfast, Maine	4¼	Aug. 15, 1952	10,000 00
Boston	4	Apr. 1, 1935	1,000 00
Boston	4	July 1, 1935	18,000 00
Boston	3½	July 1, 1935	80,000 00
Boston	4	Dec. 1, 1935	50,000 00
Boston	3½	Dec. 1, 1935	23,000 00
Boston	4	July 1, 1936	1,000 00
Boston	3½	Oct. 1, 1936	10,000 00
Boston	3½	Jan. 1, 1937	100,000 00
Boston	4	July 1, 1937	4,000 00
Boston	4¼	Nov. 1, 1937	20,000 00
Boston	3½	Apr. 1, 1938	100,000 00
Boston	4¼	June 1, 1938	15,000 00
Boston	4	Nov. 1, 1938	20,000 00
Boston	3½	July 1, 1939	3,000 00
Boston	4	Oct. 1, 1939	15,000 00
Boston	4¼	Nov. 1, 1941	15,000 00
Boston	4	Dec. 1, 1941	25,000 00
Boston	4	Dec. 1, 1942	25,000 00
Boston	3½	June 1, 1943	5,000 00
Boston	3½	May 1, 1944	25,000 00
Boston	3½	May 1, 1945	25,000 00
Boston	4	July 1, 1946	105,000 00
Boston	4	Jan. 1, 1947	25,000 00
Boston	4	Dec. 1, 1947	50,000 00
Boston	3½	Apr. 1, 1949	10,000 00
Boston	4	Jan. 1, 1958	11,000 00
Boston	4¼	Nov. 1, 1958	3,500 00
Boston	4	June 1, 1961	12,000 00
Boston	4¼	Jan. 1, 1964	23,000 00
Boston Met. Dist.	4¾	Mar. 1, 1960	16,000 00
Boston Met. Dist.	4¾	Mar. 1, 1962	26,000 00
Boston Met. Dist.	4¾	Mar. 1, 1963	50,000 00
Boston Met. Dist.	4¾	Mar. 1, 1965	90,000 00
Boston Met. Dist.	4¾	Mar. 1, 1966	29,000 00
Bridgeport, Conn.	4½	July 1, 1939	10,000 00
Bristol, Conn.	5	Nov. 1, 1952	15,000 00
Brockton	4	June 1, 1936	15,000 00
Cambridge	4	May 1, 1936	1,000 00
Cambridge	5	Feb. 1, 1939	10,000 00
Cambridge	5	Feb. 1, 1940	4,000 00
Cambridge	4	July 1, 1940	20,000 00
Cambridge	5	Feb. 1, 1941	18,000 00
Cambridge	4	July 1, 1941	110,000 00
Cambridge	5	Feb. 1, 1942	19,000 00
Cambridge	5	Feb. 1, 1943	17,000 00
Cambridge	4	Jan. 1, 1947	25,000 00
Cambridge	3½	Feb. 1, 1947	11,000 00
Cambridge	3½	Feb. 1, 1948	11,000 00
Cambridge	3½	Feb. 1, 1949	11,000 00
Cambridge	3½	Feb. 1, 1950	9,000 00
Camden, N. J.	4¼	July 1, 1949	9,000 00
Canton, Ohio	5	Dec. 1, 1949	10,000 00
Canton, Ohio	4½	Sept. 1, 1955	27,000 00
Canton, Ohio	5½	Dec. 1, 1956	10,000 00
Chelsea	4	Oct. 1, 1936	3,000 00
Cincinnati, Ohio	4½	Jan. 2, 1934	400 00
Cincinnati, Ohio	4½	Sept. 1, 1935	10,000 00
Cincinnati, Ohio	4½	Oct. 1, 1953	35,000 00
Cincinnati, Ohio	4½	Apr. 1, 1955	5,000 00
Cleveland, Ohio	5½	Mar. 1, 1935	30,000 00
Cleveland, Ohio	4½	Oct. 1, 1938	6,000 00
Cleveland, Ohio	5	Dec. 1, 1938	5,000 00
Cleveland, Ohio	4½	Feb. 1, 1943	10,000 00
Cleveland, Ohio	4½	Sept. 1, 1943	5,000 00
Cleveland, Ohio	4½	Oct. 1, 1947	10,000 00
Cleveland, Ohio	5½	Mar. 1, 1949	5,000 00
Columbus, Ohio	4½	Mar. 1, 1934	51,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Columbus, Ohio	4½	Mar. 1, 1935	\$8,000 00
Columbus, Ohio	4½	Sept. 1, 1944	100,000 00
Columbus, Ohio	5	Nov. 1, 1945	25,000 00
Cranston, R. I.	4	Jan. 1, 1945	25,000 00
Cranston, R. I.	4¼	May 1, 1945	3,000 00
Danbury, Conn.	3½	Oct. 1, 1941	10,000 00
Danvers	4	Oct. 1, 1934	1,500 00
Davenport, Iowa	4¾	Nov. 1, 1936	5,000 00
Davenport, Iowa	4¾	Nov. 1, 1937	5,000 00
Dayton, Ohio	4¼	Sept. 1, 1936	15,000 00
Dayton, Ohio	4¼	Sept. 1, 1937	10,000 00
Dedham	4	Feb. 1, 1934	3,000 00
Dedham	4	Feb. 1, 1935	3,000 00
Dedham	4	Feb. 1, 1936	3,000 00
Dedham	4	Feb. 1, 1937	3,000 00
Dedham	4	Feb. 1, 1938	3,000 00
Dedham	4	Feb. 1, 1939	3,000 00
Dedham	4	Feb. 1, 1940	2,000 00
Des Moines, Iowa	5	June 1, 1938	10,000 00
Des Moines, Iowa	5	June 1, 1939	15,000 00
Des Moines, Iowa	5	June 1, 1952	10,000 00
Detroit, Mich.	5	Dec. 1, 1934	15,000 00
Detroit, Mich.	5½	Apr. 1, 1942	50,000 00
Detroit, Mich.	4	Dec. 1, 1945	15,000 00
Everett	4	June 1, 1935	10,000 00
Fall River	4	Mar. 1, 1936	40,000 00
Fall River	3½	July 1, 1953	10,000 00
Flint, Mich.	5	Apr. 1, 1945	5,000 00
Fort Worth, Texas	4¼	Feb. 1, 1957	500 00
Framingham	4	Aug. 1, 1937	1,000 00
Gardner	4	June 1, 1934	500 00
Greenwich, Conn.	4¼	Feb. 1, 1935	25,000 00
Hamilton, Ohio	5	May 1, 1939	5,000 00
Hartford, Conn.	4½	Feb. 1, 1939	51,000 00
Holyoke	4	Aug. 1, 1934	1,000 00
Holyoke	4	Aug. 1, 1935	1,000 00
Holyoke	4	Aug. 1, 1936	1,000 00
Holyoke	4	May 1, 1946	7,500 00
Leominster	5	May 1, 1939	5,000 00
Leominster	5	May 1, 1941	7,000 00
Leominster	5	May 1, 1943	5,000 00
Lorain, Ohio	4½	Sept. 15, 1940	5,000 00
Los Angeles, Cal.	4½	Dec. 1, 1944	4,550 00
Louisiana (State of) Port Com.	4½	Mar. 1, 1947	14,000 00
Mansfield	4	June 1, 1935	7,000 00
Mass. Metropolitan Parks	3½	July 1, 1938	5,000 00
Medford	5½	May 1, 1944	2,000 00
Medford	5½	May 1, 1945	2,000 00
Medford	5½	May 1, 1946	2,000 00
Medford	5½	May 1, 1947	2,000 00
Medford	5½	May 1, 1948	2,000 00
Michigan (State of)	5¾	July 15, 1941	145,000 00
Michigan (State of)	5	Nov. 15, 1941	5,000 00
Michigan (State of)	4½	July 1, 1942	25,000 00
Milford	4	Oct. 1, 1934	5,000 00
Milwaukee, Wis.	5	July 1, 1950	10,000 00
Minneapolis, Minn.	4	July 1, 1937	10,500 00
Minneapolis, Minn.	4½	July 2, 1937	10,000 00
Minneapolis, Minn.	4¾	Feb. 1, 1939	25,000 00
Minneapolis, Minn.	4	Nov. 1, 1939	25,000 00
Minneapolis, Minn.	4	Feb. 1, 1941	25,000 00
Minneapolis, Minn.	4	Apr. 1, 1946	20,000 00
Minnesota (State of)	4½	July 15, 1943	75,000 00
Minnesota (State of)	4¾	Feb. 15, 1944	100,000 00
Minnesota (State of)	4¾	Feb. 15, 1944	100,000 00
Missouri (State of)	4¾	May 1, 1934	50,000 00
Missouri (State of)	5	Mar. 1, 1936	25,000 00
Muskegon, Mich.	4½	Nov. 1, 1933	23,100 00
Needham	4	Sept. 1, 1934	5,000 00
Needham	4	Sept. 1, 1935	5,000 00
Newark, N. J.	4¼	Mar. 1, 1948	34,000 00
New Bedford	4	Jan. 1, 1957	17,000 00
New Hampshire (State of)	4½	Dec. 1, 1942	50,000 00
Newton	4	Dec. 1, 1936	1,000 00
Newton	4	Sept. 1, 1937	5,000 00
Newton	4	Dec. 1, 1939	14,000 00
Norwood	4	June 1, 1940	1,000 00
Norwood	4	June 1, 1941	2,000 00
Norwood	4	June 1, 1942	2,000 00
Norwood	4	June 1, 1943	2,000 00
Norwood	4	June 1, 1944	2,000 00
Norwood	4	June 1, 1945	2,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Norwood	4	June 1, 1946	\$2,000 00
Norwood	4	June 1, 1947	2,000 00
Oregon (State of)	4½	Apr. 1, 1942	10,000 00
Oregon (State of)	4½	Apr. 1, 1944	3,000 00
Oregon (State of)	4½	Oct. 1, 1944	12,000 00
Peabody	4	Nov. 15, 1934	3,000 00
Philadelphia, Pa.	4½	Dec. 1, 1975 ¹	25,000 00
Philadelphia, Pa.	4½	Apr. 1, 1976 ²	250,000 00
Portland, Maine	4½	July 1, 1950	25,000 00
Portland, Oregon	4	Oct. 1, 1942	6,000 00
Portland, Oregon	4	June 15, 1955	10,000 00
Providence, R. I.	4	Jan. 1, 1945	5,000 00
Providence, R. I.	4½	Apr. 1, 1949	50,000 00
Providence, R. I.	4½	Apr. 1, 1950	100,000 00
Providence, R. I.	4½	Apr. 1, 1951	50,000 00
Providence, R. I.	4½	Apr. 1, 1954	100,000 00
Providence, R. I.	4	May 2, 1957	15,000 00
Providence, R. I.	4	May 1, 1962	50,000 00
Providence, R. I.	4	Dec. 1, 1962	36,000 00
Providence, R. I.	4½	Feb. 1, 1964	75,000 00
Provincetown	4½	Nov. 1, 1934	2,000 00
Provincetown	4½	Nov. 1, 1935	2,000 00
Provincetown	4½	Nov. 1, 1936	2,000 00
Provincetown	4½	Nov. 1, 1937	2,000 00
Revere	4½	Nov. 15, 1934	10,000 00
Revere	4½	Nov. 15, 1935	10,000 00
Revere	4½	Nov. 15, 1936	10,000 00
Revere	4½	Nov. 15, 1937	10,000 00
Revere	4½	Nov. 15, 1938	10,000 00
Richmond, Va.	4½	July 1, 1963	100,000 00
Richmond, Va.	4½	July 1, 1964	25,000 00
Rockville, Conn.	4	July 1, 1935	5,000 00
Russell	4	Oct. 1, 1937	800 00
Russell	4	Oct. 1, 1938	800 00
Russell	4	Oct. 1, 1939	800 00
Russell	4	Oct. 1, 1940	800 00
Russell	4	Oct. 1, 1941	800 00
Russell	4	Oct. 1, 1942	800 00
Saco, Maine	4	Oct. 1, 1936	1,000 00
Saco, Maine	4	Oct. 1, 1937	1,000 00
Saco, Maine	4	Oct. 1, 1938	1,000 00
Saco, Maine	4	Oct. 1, 1939	1,000 00
Saco, Maine	4	Oct. 1, 1940	1,000 00
Salem	4	Feb. 1, 1935	2,500 00
Salem	4	Feb. 1, 1936	500 00
San Diego, Cal.	5	Apr. 1, 1944	6,000 00
San Diego, Cal.	5	Apr. 1, 1946	2,000 00
San Francisco, Cal.	4½	July 1, 1956	1,000 00
Seattle, Wash.	5	Apr. 1, 1950	21,000 00
Seattle, Wash.	5	Apr. 1, 1951	23,000 00
Seattle, Wash.	5	Apr. 1, 1952	23,000 00
Seattle, Wash.	4½	Sept. 1, 1942	15,000 00
Sioux City, Iowa	4½	Apr. 1, 1935	3,000 00
St. Louis, Mo.	4½	Feb. 1, 1939	100,000 00
St. Louis, Mo.	4½	Oct. 1, 1939	50,000 00
St. Louis, Mo.	4½	Apr. 1, 1944	65,000 00
St. Paul, Minn.	4	Apr. 30, 1937	2,000 00
St. Paul, Minn.	4	May 31, 1937	1,000 00
St. Paul, Minn.	4	Sept. 30, 1937	4,000 00
St. Paul, Minn.	4½	June 1, 1947	3,000 00
St. Paul, Minn.	4½	July 1, 1954	50,000 00
Swampscott	4	May 1, 1934	250 00
Swampscott	4	May 1, 1935	250 00
Swampscott	4	May 1, 1936	250 00
Swampscott	4	May 1, 1937	250 00
Swampscott	4	May 1, 1938	250 00
Swampscott	4	May 1, 1939	250 00
Swampscott	4	May 1, 1940	250 00
Swampscott	4	May 1, 1941	250 00
Swampscott	4	May 1, 1942	250 00
Swampscott	4	May 1, 1943	250 00
Swampscott	4	May 1, 1944	250 00
Toledo, Ohio	4½	Sept. 1, 1934	15,000 00
Toledo, Ohio	4½	Oct. 1, 1935	10,000 00
Toledo, Ohio	4	Sept. 1, 1936	13,000 00
Toledo, Ohio	4½	Mar. 1, 1940	8,000 00
Toledo, Ohio	4¾	Oct. 1, 1940	25,000 00
Toledo, Ohio	4¾	Oct. 1, 1941	25,000 00
Toledo, Ohio	4½	Oct. 15, 1948	5,000 00
Toledo, Ohio	4½	Oct. 15, 1949	5,000 00
United States Treasury of 1947-1952	4½	Oct. 15, 1952	135,400 00
United States Fourth Liberty Loan	4½	Oct. 15, 1938	68,300 00

¹ Op. 1945² Op. 1946

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
United States Treasury of 1943-1945	4½ (3¼)	Oct. 15, 1945 After Oct. 1934)	\$79,150 00
Uxbridge	4	July 1, 1934	500 00
Uxbridge	4	July 1, 1935	500 00
Uxbridge	4	July 1, 1936	500 00
Warwick, R. I.	4	Apr. 1, 1940	1,800 00
Waterbury, Conn.	4½	July 1, 1954	8,000 00
Watertown	4	July 1, 1934	1,000 00
West Brookfield	4½	Dec. 1, 1934	500 00
West Brookfield	4½	Dec. 1, 1935	500 00
West Brookfield	4½	Dec. 1, 1936	500 00
West Brookfield	4½	Dec. 1, 1937	500 00
West Brookfield	4½	Dec. 1, 1938	500 00
West Brookfield	4½	Dec. 1, 1939	500 00
West Brookfield	4½	Dec. 1, 1940	500 00
West Brookfield	4½	Dec. 1, 1941	500 00
West Virginia (State of)	4½	July 1, 1942	6,850 00
West Virginia (State of)	5	July 1, 1942	45,000 00
West Virginia (State of)	4½	Apr. 1, 1948	10,000 00
Youngstown, Ohio	6	Oct. 1, 1937	4,000 00
Notes —			
Dracut, W. S. D.	4½	July 1, 1934	300 00
Dracut, W. S. D.	4½	July 1, 1935	300 00
Dracut, W. S. D.	4½	July 1, 1936	300 00
Dracut, W. S. D.	4½	July 1, 1937	300 00
Huntington, F. D.	4½	July 1, 1934	300 00
Huntington, F. D.	4½	July 1, 1935	300 00
Millis	4½	Dec. 9, 1933	750 00
Millis	4½	Dec. 9, 1934	750 00
Randolph	4½	May 18, 1934	1,000 00
Randolph	4½	May 18, 1935	1,000 00
Randolph	4½	May 18, 1936	1,000 00
Randolph	4½	May 18, 1937	1,000 00
Swampscott	4	May 1, 1934	1,000 00
Swampscott	4	May 1, 1935	1,000 00
Swampscott	4	May 1, 1936	1,000 00
Swampscott	4	May 1, 1937	1,000 00
Swampscott	4	May 1, 1938	1,000 00
Swampscott	4	May 1, 1939	1,000 00
			\$4,988,400 00

Total actual cost, \$5,055,502.88.

Total market value, \$5,797,826.48.

State Employees' Annuities Fund

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Akron, Ohio	5	Oct. 1, 1933	\$7,000 00
Akron, Ohio	4½	Dec. 31, 1935	15,000 00
Akron, Ohio	5½	Jan. 1, 1940	30,000 00
Akron, Ohio	5½	Jan. 1, 1944	20,000 00
Akron, Ohio	4¾	Oct. 1, 1945	25,000 00
Akron, Ohio	5	Oct. 1, 1945	10,000 00
Akron, Ohio	5½	Jan. 1, 1946	15,000 00
Akron, Ohio	6	July 1, 1946	16,000 00
Akron, Ohio	5	Oct. 1, 1946	15,000 00
Akron, Ohio	4½	Oct. 1, 1946	10,000 00
Akron, Ohio	5	Oct. 1, 1947	10,000 00
Akron, Ohio	5	Oct. 1, 1948	15,000 00
Akron, Ohio	5½	Apr. 1, 1950	25,000 00
Akron, Ohio	4¼	Oct. 1, 1955	25,000 00
Alabama (State of)	4¼	Dec. 1, 1941	15,000 00
Alabama (State of)	4¼	Dec. 1, 1942	10,000 00
Alabama (State of)	4½	Mar. 1, 1957	20,000 00
Atlantic City, N. J.	4½	July 1, 1938	9,000 00
Atlantic City, N. J.	4½	July 1, 1944	20,000 00
Baltimore, Md.	4	May 1, 1935	25,000 00
Baltimore, Md.	5	Mar. 1, 1937	25,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Baltimore, Md.	5	Apr. 1, 1952	\$75,000 00
Barre, Vt.	4	Apr. 1, 1938	10,000 00
Barre, Vt.	4	Apr. 1, 1939	10,000 00
Barre, Vt.	4	Apr. 1, 1941	6,000 00
Barre, Vt.	4	Apr. 1, 1942	10,000 00
Barre, Vt.	4	Apr. 1, 1943	10,000 00
Barre, Vt.	4	Apr. 1, 1944	10,000 00
Barre, Vt.	4 1/4	Jan. 1, 1936	14,000 00
Bayonne, N. J.	4 1/4	Jan. 1, 1937	15,000 00
Bayonne, N. J.	4 1/2	Apr. 1, 1938	10,000 00
Bayonne, N. J.	4 1/2	Feb. 1, 1943	10,000 00
Bayonne, N. J.	4 1/2	Feb. 1, 1944	10,000 00
Bayonne, N. J.	4 1/2	Dec. 1, 1947	5,000 00
Bayonne, N. J.	5	Jan. 1, 1948	10,000 00
Bayonne, N. J.	4 1/2	Jan. 1, 1950	25,000 00
Bayonne, N. J.	4 1/2	July 1, 1943	10,000 00
Berlin, N. H.	4 1/2	July 1, 1947	10,000 00
Berlin, N. H.	4 1/2	Mar. 1, 1934	32,000 00
Birmingham, Ala.	4 1/4	Dec. 1, 1934	25,000 00
Birmingham, Ala.	4 1/2	Sept. 1, 1938	7,000 00
Birmingham, Ala.	4 1/2	Sept. 1, 1944	2,000 00
Birmingham, Ala.	5	July 1, 1945	50,000 00
Birmingham, Ala.	4 1/2	Aug. 1, 1947	50,000 00
Birmingham, Ala.	4	Apr. 1, 1935	1,000 00
Boston	3 1/2	Dec. 1, 1935	11,000 00
Boston	4	Jan. 1, 1936	25,000 00
Boston	3 1/2	Oct. 1, 1936	1,000 00
Boston	4	May 1, 1938	10,000 00
Boston	3 1/2	June 1, 1942	4,000 00
Boston	4 1/4	Jan. 1, 1943	20,000 00
Boston	3 1/2	June 1, 1944	74,000 00
Boston	3 1/2	July 1, 1945	5,000 00
Boston	4	July 1, 1946	10,000 00
Boston	3 1/2	Apr. 1, 1949	20,000 00
Boston	4	Oct. 1, 1957	23,000 00
Boston	4	Oct. 1, 1957	7,000 00
Boston	4 1/4	Nov. 1, 1958	15,000 00
Boston	4 1/4	Oct. 1, 1960	25,000 00
Boston	4	June 1, 1961	24,000 00
Boston	3 3/4	Dec. 1, 1972	5,000 00
Boston	4	Nov. 1, 1973	20,000 00
Boston Met. Dist.	4 3/4	Mar. 1, 1958	25,000 00
Boston Met. Dist.	4 3/4	Mar. 1, 1959	10,000 00
Boston Met. Dist.	4 3/4	Mar. 1, 1960	111,000 00
Boston Met. Dist.	4 3/4	Mar. 1, 1961	5,000 00
Boston Met. Dist.	4 3/4	Mar. 1, 1962	70,000 00
Boston Met. Dist.	4 3/4	Mar. 1, 1964	79,000 00
Boston Met. Dist.	4 3/4	Nov. 1, 1945	4,000 00
Bridgeport, Conn.	4 3/4	Nov. 1, 1946	4,000 00
Bridgeport, Conn.	5	Apr. 1, 1947	10,000 00
Bridgeport, Conn.	4 1/2	Jan. 1, 1939	11,000 00
Bristol, Conn.	5	Nov. 1, 1952	20,000 00
Brockton	3 1/2	Feb. 1, 1934	10,000 00
Brockton	3 1/2	Feb. 1, 1935	1,000 00
Brockton	4	July 1, 1937	5,000 00
Brockton	3 1/2	Sept. 1, 1939	14,000 00
Burrillville, R. I.	3 1/2	Sept. 1, 1942	1,000 00
Burrillville, R. I.	5	Feb. 1, 1939	10,000 00
Cambridge	4 1/2	Nov. 1, 1939	10,000 00
Cambridge	3 1/2	Aug. 1, 1945	5,000 00
Cambridge	4 1/2	Nov. 1, 1945	10,000 00
Cambridge	4 1/2	Nov. 1, 1946	10,000 00
Camden, N. J.	5 1/2	Aug. 1, 1961	5,000 00
Canton, Ohio	5 1/2	Mar. 1, 1938	12,000 00
Canton, Ohio	6	Sept. 1, 1938	1,000 00
Canton, Ohio	4 1/4	Feb. 1, 1939	4,000 00
Canton, Ohio	5	May 1, 1939	4,000 00
Canton, Ohio	6	Sept. 1, 1939	3,000 00
Canton, Ohio	4 1/4	Feb. 1, 1940	4,000 00
Canton, Ohio	5	May 1, 1940	5,000 00
Canton, Ohio	6	Sept. 1, 1940	3,000 00
Canton, Ohio	4 1/4	Feb. 1, 1941	4,000 00
Canton, Ohio	5	May 1, 1941	4,000 00
Canton, Ohio	6	Sept. 1, 1941	3,000 00
Canton, Ohio	5 1/2	Dec. 1, 1941	10,000 00
Canton, Ohio	4 1/4	Feb. 1, 1942	4,000 00
Canton, Ohio	5	May 1, 1942	5,000 00
Canton, Ohio	5	May 1, 1943	4,000 00
Canton, Ohio	5	May 1, 1945	4,000 00
Canton, Ohio	5 1/2	Dec. 1, 1949	12,000 00
Canton, Ohio	5	Sept. 1, 1953	9,000 00
Canton, Ohio	6	Oct. 1, 1955	10,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Canton, Ohio	5½	Dec. 1, 1959	\$5,000 00
Cincinnati, Ohio	4½	Sept. 1, 1934	10,000 00
Cincinnati, Ohio	4½	Jan. 2, 1955 ¹	20,000 00
Cincinnati, Ohio	5	Jan. 2, 1967 ²	75,000 00
Cincinnati, Ohio	4½	June 16, 1953	1,000 00
Cleveland, Ohio	5½	Feb. 1, 1935	7,000 00
Cleveland, Ohio	5½	Mar. 1, 1935	5,000 00
Cleveland, Ohio	5	Mar. 1, 1939	30,000 00
Cleveland, Ohio	4¾	May 1, 1940	25,000 00
Cleveland, Ohio	5½	Mar. 1, 1941	20,000 00
Cleveland, Ohio	4½	Oct. 1, 1942	6,000 00
Cleveland, Ohio	5½	Mar. 1, 1943	5,000 00
Cleveland, Ohio	4½	Oct. 1, 1943	12,000 00
Cleveland, Ohio	5	May 1, 1944	6,000 00
Cleveland, Ohio	5	Feb. 1, 1945	15,000 00
Cleveland, Ohio	4¾	Apr. 1, 1945	1,000 00
Cleveland, Ohio	5	July 1, 1945	10,000 00
Cleveland, Ohio	5½	Feb. 1, 1946	5,000 00
Cleveland, Ohio	5½	Feb. 1, 1947	5,000 00
Cleveland, Ohio	5½	Mar. 1, 1947	13,000 00
Cleveland, Ohio	4½	Oct. 1, 1947	4,000 00
Cleveland, Ohio	4¾	Sept. 1, 1948	25,000 00
Cleveland, Ohio	4½	Oct. 1, 1948	3,000 00
Cleveland, Ohio	5½	Feb. 1, 1949	5,000 00
Cleveland, Ohio	4½	Mar. 1, 1949	20,000 00
Cleveland, Ohio	4¾	Apr. 1, 1950	50,000 00
Cleveland, Ohio	5½	Feb. 1, 1954	6,000 00
Cleveland, Ohio	5½	Feb. 1, 1956	4,000 00
Columbus, Ohio	5	Nov. 1, 1936	10,000 00
Columbus, Ohio	5	May 1, 1937	5,000 00
Columbus, Ohio	4½	Feb. 1, 1939	14,000 00
Columbus, Ohio	5½	June 1, 1941	11,000 00
Columbus, Ohio	4½	Feb. 1, 1942	30,000 00
Columbus, Ohio	4½	Mar. 1, 1947	25,000 00
Columbus, Ohio	5	Nov. 1, 1948	25,000 00
Cranston, R. I.	4½	Mar. 15, 1938	44,000 00
Cranston, R. I.	4½	Dec. 15, 1942	16,000 00
Cranston, R. I.	4	Jan. 1, 1943	5,000 00
Cranston, R. I.	4	Jan. 1, 1944	10,000 00
Cranston, R. I.	4	Jan. 1, 1945	10,000 00
Cranston, R. I.	4¼	May 1, 1946	8,000 00
Cranston, R. I.	4	May 1, 1947	25,000 00
Cranston, R. I.	4¼	May 1, 1947	8,000 00
Dallas, Texas	4½	May 1, 1939	10,000 00
Dallas, Texas	4½	May 1, 1940	5,000 00
Dallas, Texas	4½	Feb. 1, 1941	15,000 00
Dallas, Texas	4½	May 1, 1941	10,000 00
Dallas, Texas	4½	May 1, 1943	10,000 00
Dallas, Texas	4½	May 1, 1945	15,000 00
Dallas, Texas	4½	May 1, 1946	10,000 00
Dallas, Texas	4½	May 1, 1948	45,000 00
Dallas, Texas	4½	May 1, 1953	25,000 00
Dallas, Texas	4½	May 1, 1954	25,000 00
Dallas, Texas	4½	Feb. 1, 1963	25,000 00
Danbury, Conn.	3½	Oct. 1, 1941	5,000 00
Dayton, Ohio	4½	Apr. 1, 1936	5,000 00
Dayton, Ohio	4½	Dec. 1, 1936	1,000 00
Dayton, Ohio	5	Sept. 1, 1937	5,000 00
Dayton, Ohio	4¾	Oct. 1, 1939	16,000 00
Dayton, Ohio	4½	Sept. 1, 1941	20,000 00
Dayton, Ohio	4½	Sept. 1, 1942	10,000 00
Dayton, Ohio	4½	Oct. 1, 1942	3,000 00
Dayton, Ohio	4½	Sept. 1, 1943	15,000 00
Dayton, Ohio	4½	Oct. 1, 1944	1,000 00
Dayton, Ohio	5	Feb. 1, 1945	30,000 00
Dayton, Ohio	4	Sept. 1, 1949	2,000 00
Dayton, Ohio	6	Oct. 1, 1950	25,000 00
Dayton, Ohio	4½	Oct. 1, 1951	3,000 00
Dayton, Ohio	4	Sept. 1, 1952	2,000 00
Dayton, Ohio	4	Sept. 1, 1953	2,000 00
Dayton, Ohio	4	Sept. 1, 1955	2,000 00
Dayton, Ohio	4	Sept. 1, 1956	2,000 00
Dennis	4	Oct. 15, 1941	5,000 00
Dennis	4	Oct. 15, 1942	5,000 00
Denver, Col.	4¼	June 1, 1959	30,000 00
Des Moines, Iowa	4	May 1, 1936	5,000 00
Des Moines, Iowa	5	July 1, 1942	5,000 00
Des Moines, Iowa	4½	Dec. 1, 1942	20,000 00
Des Moines, Iowa	4½	Dec. 1, 1943	30,000 00
Des Moines, Iowa	5	June 1, 1949	13,000 00
Des Moines, Iowa	5	July 1, 1957	10,000 00
Des Moines, Iowa	5	June 1, 1959	10,000 00

¹Op. 1935.²Op. 1942

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Detroit, Mich.	5	Dec. 1, 1934	\$25,000 00
Detroit, Mich.	4½	June 1, 1937	5,000 00
Detroit, Mich.	5	Jan. 15, 1936	10,000 00
Detroit, Mich.	4½	Jan. 1, 1942	25,000 00
Detroit, Mich.	5¼	Oct. 15, 1942	5,000 00
Detroit, Mich.	4½	Feb. 1, 1948	20,000 00
Detroit, Mich.	5	Dec. 1, 1950	9,000 00
Detroit, Mich.	4½	June 1, 1952	25,000 00
Elizabeth, N. J.	4¼	Oct. 1, 1945	40,000 00
Everett	4	Oct. 1, 1939	5,000 00
Everett	4¼	Sept. 1, 1943	10,000 00
Fall River	3½	Feb. 1, 1934	1,000 00
Fall River	3½	Mar. 1, 1935	5,000 00
Fall River	4	Mar. 1, 1936	5,000 00
Fall River	3½	May 1, 1953	7,000 00
Fall River	4¼	May 1, 1953	5,000 00
Fall River	4¼	May 1, 1954	5,000 00
Fall River	4½	Apr. 1, 1936	10,000 00
Flint, Mich.	5	Apr. 1, 1937	4,000 00
Flint, Mich.	5	Apr. 1, 1938	4,000 00
Flint, Mich.	4½	June 1, 1938	5,000 00
Flint, Mich.	4½	June 1, 1939	5,000 00
Flint, Mich.	4¼	Jan. 1, 1946	4,000 00
Flint, Mich.	4½	Apr. 1, 1948	10,000 00
Fort Worth, Texas	5	July 1, 1947	25,000 00
Fort Worth, Texas	4½	Feb. 1, 1959	17,000 00
Gardiner, Maine	4	Jan. 1, 1934	25,000 00
Grand Rapids, Mich.	4¼	Aug. 1, 1934	22,000 00
Grand Rapids, Mich.	4½	June 1, 1943	15,000 00
Grand Rapids, Mich.	4½	July 1, 1944	47,000 00
Hamilton, Ohio	5½	June 1, 1937	3,000 00
Haverhill	3¾	Apr. 1, 1939	5,000 00
Holyoke	4½	Sept. 1, 1935	4,000 00
Holyoke	4	Sept. 1, 1941	9,000 00
Holyoke	4	July 1, 1943	6,000 00
Holyoke	4	July 1, 1944	9,000 00
Holyoke	4	July 1, 1945	5,000 00
Houston, Texas	4¾	July 1, 1935	15,000 00
Houston, Texas	5	Dec. 1, 1940	12,000 00
Houston, Texas	4½	July 1, 1952	25,000 00
Illinois (State of)	4	Mar. 1, 1956	25,000 00
Jersey City, N. J.	5½	Sept. 1, 1940	5,000 00
Jersey City, N. J.	4¾	June 1, 1942	10,000 00
Jersey City, N. J.	5½	Aug. 1, 1944	10,000 00
Jersey City, N. J.	5½	Sept. 1, 1944	30,000 00
Jersey City, N. J.	5½	Sept. 1, 1946	10,000 00
Jersey City, N. J.	5½	Aug. 1, 1947	10,000 00
Jersey City, N. J.	5½	Sept. 1, 1948	10,000 00
Jersey City, N. J.	5	Oct. 1, 1950	50,000 00
Jersey City, N. J.	5½	Sept. 1, 1958	5,000 00
Jersey City, N. J.	5½	Sept. 1, 1960	5,000 00
Lansing, Mich.	4¼	Jan. 2, 1942	3,000 00
Lansing, Mich.	4½	Jan. 2, 1946	15,000 00
Lansing, Mich.	4½	Jan. 2, 1947	30,000 00
Lansing, Mich.	4½	Jan. 2, 1950	30,000 00
Lawrence	5¾	June 1, 1941	50,000 00
Leominster	5	May 1, 1934	4,000 00
Leominster	5	May 1, 1935	4,000 00
Leominster	5	May 1, 1936	4,000 00
Leominster	5	May 1, 1937	4,000 00
Leominster	5	May 1, 1938	4,000 00
Leominster	5	May 1, 1939	4,000 00
Leominster	5	May 1, 1940	4,000 00
Leominster	5	May 1, 1941	4,000 00
Leominster	5	May 1, 1942	4,000 00
Leominster	5	May 1, 1943	4,000 00
Leominster	5	May 1, 1944	4,000 00
Leominster	5	May 1, 1945	10,000 00
Leominster	5	May 1, 1946	6,000 00
Leominster	5	May 1, 1947	6,000 00
Leominster	5	May 1, 1948	6,000 00
Lewiston, Me.	4¼	July 1, 1938	5,000 00
Lewiston, Me.	4¼	July 1, 1939	5,000 00
Lewiston, Me.	4¼	July 1, 1940	5,000 00
Lewiston, Me.	4¼	July 1, 1941	5,000 00
Lewiston, Me.	4¼	July 1, 1942	5,000 00
Lewiston, Me.	4¼	July 1, 1943	5,000 00
Lima, Ohio	5	Apr. 1, 1933	1,000 00
Lima, Ohio	5	Oct. 1, 1933	1,000 00
Lorain, Ohio	4½	Sept. 15, 1933	11,000 00
Lorain, Ohio	5	Sept. 15, 1938	5,000 00
Lorain, Ohio	4½	Sept. 15, 1940	7,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Los Angeles, Cal.	6	Sept. 1, 1938	\$25,000 00
Los Angeles, Cal.	5	Aug. 1, 1939	5,000 00
Los Angeles, Cal.	4¾	Oct. 1, 1944	10,000 00
Los Angeles, Cal.	5	Feb. 1, 1948	50,000 00
Los Angeles, Cal.	5	Aug. 1, 1957	10,000 00
Los Angeles, Cal.	5	Aug. 1, 1959	25,000 00
Los Angeles, Cal.	5	Mar. 15, 1938	12,000 00
Louisiana (State of)	5	Mar. 1, 1946	10,000 00
Louisiana (State of)	5	Mar. 1, 1948	15,000 00
Louisiana (State of)	4½	Dec. 15, 1955	25,000 00
Louisiana (State of)	5	Apr. 1, 1938	5,000 00
Louisiana Port Com.	5	July 1, 1940	8,500 00
Louisiana Port Com.	5	July 1, 1942	5,000 00
Louisiana Port Com.	5	July 1, 1944	1,000 00
Louisiana Port Com.	5	Apr. 1, 1946	4,000 00
Louisiana Port Com.	5	June 1, 1946	14,000 00
Louisiana Port Com.	5	July 1, 1946	7,000 00
Louisiana Port Com.	5	July 1, 1947	10,000 00
Louisiana Port Com.	5	July 1, 1951	5,000 00
Louisiana Port Com.	4¾	Dec. 1, 1951	5,000 00
Louisiana Port Com.	5	Apr. 1, 1952	10,000 00
Louisiana Port Com.	5	July 1, 1953	15,000 00
Louisiana Port Com.	5	July 1, 1954	9,000 00
Louisiana Port Com.	5	July 1, 1956	2,000 00
Louisiana Port Com.	5	July 1, 1957	18,000 00
Louisiana Port Com.	5	July 1, 1958	5,000 00
Louisiana Port Com.	5	July 1, 1959 ^a	10,000 00
Louisiana Port Com.	5	July 1, 1959	5,000 00
Louisville, Ky.	4½	Mar. 1, 1951	5,000 00
Lynchburg, Va.	5	Jan. 1, 1956	25,000 00
Lynn	5	June 1, 1936	10,000 00
Lynn	5	June 1, 1937	5,000 00
Lynn	4	Oct. 1, 1945	25,000 00
Malden	4¼	Aug. 1, 1948	4,000 00
Medford	4	Dec. 1, 1938	5,000 00
Medford	4½	Nov. 1, 1943	9,000 00
Medford	4½	Nov. 1, 1944	9,000 00
Medford	4½	Nov. 1, 1945	9,000 00
Medford	4½	Nov. 1, 1946	9,000 00
Michigan (State of)	5¾	July 15, 1941	122,000 00
Michigan (State of)	5	Nov. 15, 1941	48,000 00
Michigan (State of)	4½	July 1, 1942	44,000 00
Michigan (State of)	4½	Feb. 15, 1944	10,000 00
Minneapolis, Minn.	4½	Mar. 1, 1934	25,000 00
Minneapolis, Minn.	4	Jan. 1, 1935	6,000 00
Minneapolis, Minn.	4½	Mar. 1, 1935	2,000 00
Minneapolis, Minn.	4½	Mar. 1, 1937	15,000 00
Minneapolis, Minn.	4¾	Apr. 1, 1937	25,000 00
Minneapolis, Minn.	4½	Mar. 1, 1938	5,000 00
Minneapolis, Minn.	4	July 1, 1938	12,000 00
Minneapolis, Minn.	4	July 1, 1940	4,000 00
Minneapolis, Minn.	4	Feb. 1, 1941	10,000 00
Minneapolis, Minn.	4¾	Feb. 1, 1942	8,000 00
Minneapolis, Minn.	4	Oct. 1, 1942	3,000 00
Minneapolis, Minn.	4	Apr. 1, 1944	5,000 00
Minneapolis, Minn.	4¾	Apr. 1, 1948	20,000 00
Minneapolis, Minn.	4¾	Apr. 1, 1951	20,000 00
Minneapolis, Minn.	4½	July 15, 1943	50,000 00
Minnesota (State of)	4¾	Dec. 15, 1943	100,000 00
Minnesota (State of)	4¾	Feb. 15, 1944	50,000 00
Missouri (State of)	5	Mar. 1, 1936	5,000 00
Missouri (State of)	5	Mar. 1, 1937	50,000 00
Missouri (State of)	4¼	Mar. 1, 1946	20,000 00
Missouri (State of)	4¼	June 1, 1947	5,000 00
Montgomery, Ala.	5	July 1, 1957	15,000 00
Muskegon, Mich.	4	Aug. 1, 1943	5,000 00
Muskegon, Mich.	4	Aug. 1, 1945	4,000 00
Muskegon, Mich.	4½	Nov. 1, 1946	15,000 00
Muskegon, Mich.	4½	Nov. 1, 1947	15,000 00
Muskegon, Mich.	4	Aug. 1, 1948	10,000 00
Muskegon, Mich.	4	Aug. 1, 1949	10,000 00
Muskegon, Mich.	4	Aug. 1, 1950	6,000 00
Muskegon, Mich.	5	May 1, 1946	8,000 00
Nashville, Tenn.	4½	Oct. 1, 1939	10,000 00
Newark, N. J.	5½	Mar. 1, 1940	10,000 00
Newport, R. I.	4½	Aug. 15, 1937	5,000 00
Newport, R. I.	4¾	Sept. 1, 1937	3,000 00
Newport, R. I.	4½	Aug. 15, 1938	5,000 00
Newport, R. I.	4½	Aug. 15, 1939	5,000 00
Newport, R. I.	4¾	Sept. 1, 1939	3,000 00
Newport, R. I.	4¾	Sept. 1, 1940	3,000 00
Newport, R. I.	4¾	Sept. 1, 1941	3,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Newport, R. I.	4½	Sept. 1, 1942	\$3,000 00
New Jersey (State of)	5	July 1, 1941	23,000 00
New Jersey (State of)	4½	July 1, 1958	80,000 00
New York (State of)	4½	Sept. 1, 1963	3,000 00
Newton	4	Aug. 1, 1935	25,000 00
Newton	4	Sept. 1, 1937	2,000 00
North Carolina (State of)	5	July 1, 1961	30,000 00
Norwalk, Conn.	4	Apr. 1, 1939	1,000 00
Oakland, Cal.	4¾	July 1, 1954	26,000 00
Oakland, Cal.	4¾	July 1, 1955	26,000 00
Oregon (State of)	4½	Apr. 1, 1936	10,000 00
Oregon (State of)	4½	Oct. 1, 1936	20,000 00
Oregon (State of)	4½	Apr. 1, 1938	25,000 00
Oregon (State of)	5	Oct. 1, 1940	10,000 00
Oregon (State of)	4½	Oct. 1, 1941	5,000 00
Oregon (State of)	4½	Apr. 1, 1944	20,000 00
Pasadena, Cal.	4¾	Aug. 1, 1935	6,000 00
Pawtucket, R. I.	4¾	May 1, 1945	5,000 00
Pawtucket, R. I.	4¾	May 1, 1946	5,000 00
Pawtucket, R. I.	4½	July 1, 1950	10,000 00
Philadelphia, Pa.	4¼	Apr. 1, 1976 ¹	25,000 00
Portland, Maine	4¼	July 1, 1950	25,000 00
Portland, Oregon	4½	Sept. 2, 1940	12,000 00
Portland, Oregon	4½	Feb. 2, 1945	12,000 00
Portland, Oregon	4½	Feb. 2, 1946	12,000 00
Portland, Oregon	5	July 1, 1946	5,000 00
Portland, Oregon	4½	Sept. 1, 1946	5,000 00
Portland, Oregon	4½	July 1, 1951	5,000 00
Providence, R. I.	4	Jan. 1, 1945	9,000 00
Providence, R. I.	4	Jan. 1, 1947	10,000 00
Providence, R. I.	4¼	Apr. 1, 1954	10,000 00
Providence, R. I.	4½	Feb. 1, 1962	25,000 00
Providence, R. I.	4¼	Feb. 1, 1964	25,000 00
Quincy	4	Apr. 1, 1935	16,000 00
Reading	4	June 1, 1941	2,000 00
Reading	4	June 1, 1942	2,000 00
Reading	4	June 1, 1943	2,000 00
Reading	4	June 1, 1944	2,000 00
Reading	4	June 1, 1945	2,000 00
Revere	4¼	Nov. 15, 1939	10,000 00
Revere	4¼	Nov. 15, 1940	10,000 00
Revere	4¼	Nov. 15, 1941	10,000 00
Revere	4¼	Nov. 15, 1942	6,000 00
Revere	4¼	Nov. 15, 1943	6,000 00
Richmond, Va.	5	July 1, 1955	4,000 00
Richmond, Va.	5	Jan. 1, 1956	40,000 00
Richmond, Va.	4¼	July 1, 1961	50,000 00
Richmond, Va.	4½	July 1, 1964	25,000 00
Rochester, N. Y.	4½	July 1, 1949	50,000 00
Russell	4	Oct. 1, 1934	800 00
Russell	4	Oct. 1, 1935	800 00
Sacramento, Cal.	4½	Jan. 1, 1953	10,000 00
San Antonio, Texas	5	Jan. 1, 1946	10,000 00
San Antonio, Texas	5½	May 1, 1957	25,000 00
San Diego, California	5	Feb. 1, 1941	5,000 00
San Diego, California	5	Feb. 1, 1942	5,000 00
San Diego, California	5	July 1, 1943	5,000 00
San Diego, California	5	July 1, 1944	5,000 00
San Diego, Cal.	4¼	Jan. 1, 1946	5,000 00
San Diego, Cal.	4¼	Jan. 1, 1947	15,000 00
San Diego, Cal.	5	Apr. 1, 1947	16,000 00
San Diego, Cal.	5	Apr. 1, 1948	16,000 00
San Diego, Cal.	5	Apr. 1, 1949	10,000 00
San Diego, Cal.	5	July 1, 1949	5,000 00
San Diego, Cal.	4½	Dec. 1, 1950	15,000 00
San Francisco, Cal.	4½	Nov. 1, 1939	25,000 00
San Francisco, Cal.	5	Jan. 1, 1943	50,000 00
San Francisco, Cal.	4½	July 1, 1943	25,000 00
San Francisco, Cal.	4½	Nov. 1, 1946	25,000 00
San Francisco, Cal.	5	Jan. 1, 1947	10,000 00
San Francisco, Cal.	4½	July 1, 1949	50,000 00
San Francisco, Cal.	4½	Jan. 1, 1951	25,000 00
San Francisco, Cal.	5¾	June 1, 1953	25,000 00
San Francisco, Cal.	5¾	June 1, 1963	35,000 00
San Francisco, Cal.	5	Jan. 1, 1969	55,000 00
Seattle, Washington	5	Apr. 1, 1947	19,000 00
Seattle, Washington	5	Apr. 1, 1948	19,000 00
Seattle, Washington	5	Apr. 1, 1949	20,000 00
Somerville	4	July 1, 1942	23,900 00
Somerville	4	Oct. 1, 1947	5,000 00
Somerville	4	Oct. 1, 1950	10,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Springfield	3½	Dec. 1, 1957	\$73,000 00
St. Louis, Mo.	4½	Nov. 1, 1934	14,000 00
St. Louis, Mo.	4½	Oct. 1, 1939	50,000 00
St. Louis, Mo.	4½	Nov. 1, 1940	30,000 00
St. Paul, Minn.	4	Aug. 31, 1937	10,000 00
St. Paul, Minn.	4	Mar. 1, 1939	10,000 00
St. Paul, Minn.	4½	June 1, 1943	4,000 00
St. Paul, Minn.	4½	May 1, 1945	10,000 00
St. Paul, Minn.	4½	May 1, 1946	5,000 00
St. Paul, Minn.	4½	May 1, 1947	16,000 00
St. Paul, Minn.	4½	June 1, 1948	10,000 00
St. Paul, Minn.	4½	May 1, 1949	10,000 00
St. Paul, Minn.	5½	July 1, 1951	40,000 00
St. Paul, Minn.	4	Nov. 1, 1952	5,000 00
St. Paul, Minn.	4	Apr. 1, 1953	25,000 00
St. Paul, Minn.	4½	July 1, 1954	5,000 00
Stamford, Conn.	4½	May 1, 1950	10,000 00
Superior, Wis.	4½	Jan. 1, 1948	6,000 00
Superior, Wis.	4½	Jan. 1, 1951	8,000 00
Tacoma, Wash.	4½	July 1, 1936	34,000 00
Taunton	4½	June 1, 1938	18,000 00
Tennessee (State of)	4½	July 1, 1937	20,000 00
Tennessee (State of)	5½	July 1, 1943	5,000 00
Tennessee (State of)	4¾	June 1, 1944	50,000 00
Toledo, Ohio	5	Feb. 1, 1935	25,000 00
Toledo, Ohio	4½	Sept. 1, 1935	25,000 00
Toledo, Ohio	4¾	Sept. 15, 1937	16,000 00
Toledo, Ohio	4¾	Sept. 15, 1938	16,000 00
Toledo, Ohio	4½	Mar. 1, 1939	3,000 00
Toledo, Ohio	4¾	Sept. 15, 1939	6,000 00
Toledo, Ohio	4½	Mar. 1, 1941	8,000 00
Toledo, Ohio	5	Nov. 1, 1942	18,500 00
Toledo, Ohio	4½	Mar. 1, 1943	8,000 00
Toledo, Ohio	4¾	Nov. 1, 1950	6,000 00
Toledo, Ohio	4¾		2,000 00
Trenton, N. J.	5	Aug. 1, 1939	
Trenton, N. J.	5	Aug. 1, 1940	14,000 00
Trenton, N. J.	5	Aug. 1, 1941	1,000 00
Trenton, N. J.	4½	July 1, 1945	20,000 00
United States Fourth Liberty Loan	4½	Oct. 15, 1938	37,700 00
United States Treasury (1947-1952)	4½	Oct. 15, 1952	197,200 00
Waltham	5	Jan. 1, 1938	9,000 00
Waltham	5	Jan. 1, 1939	9,000 00
Waltham	5	Jan. 1, 1940	8,000 00
Waltham	5	Jan. 1, 1941	8,000 00
Waltham	3¾	Feb. 1, 1947	2,000 00
Waltham	3¾	Feb. 1, 1948	2,000 00
Waltham	3¾	Feb. 1, 1949	2,000 00
Waltham	3¾	Feb. 1, 1950	2,000 00
Waltham	3¾	Feb. 1, 1951	2,000 00
Waltham	3¾	Feb. 1, 1952	2,000 00
Waltham	3¾	Feb. 1, 1953	2,000 00
Waltham	3¾	Feb. 1, 1954	2,000 00
Waltham	3¾	Feb. 1, 1955	2,000 00
Waltham	3¾	Feb. 1, 1956	2,000 00
Warwick, R. I.	4	Apr. 1, 1938	6,000 00
Warwick, R. I.	4	Apr. 1, 1939	5,000 00
Warwick, R. I.	4	Apr. 1, 1941	7,000 00
Warwick, R. I.	4	Apr. 1, 1942	7,000 00
Warwick, R. I.	4	Apr. 1, 1943	7,000 00
Waterbury, Conn.	4½	July 1, 1934	5,000 00
Waterbury, Conn.	4½	July 1, 1934	15,000 00
Waterbury, Conn.	4½	Jan. 1, 1938	10,000 00
Waterbury, Conn.	4½	July 1, 1940	5,000 00
West Virginia (State of)	4½	Apr. 1, 1938	5,000 00
West Virginia (State of)	4½	July 1, 1942	9,000 00
West Virginia (State of)	4	Jan. 1, 1943	21,000 00
West Virginia (State of)	4½	Jan. 1, 1953	100,000 00
Wheeling, W. Va.	5	Jan. 1, 1937	30,000 00
Wheeling, W. Va.	5	Jan. 1, 1938	15,000 00
Wheeling, W. Va.	5	Jan. 1, 1939	30,000 00
Wheeling, W. Va.	4	July 1, 1942	15,000 00
Wilmington, N. C.	4½	Apr. 1, 1937	5,000 00
Wilmington, N. C.	4½	Apr. 1, 1939	5,000 00
Wilmington, N. C.	5	Apr. 1, 1940	1,000 00
Wilmington, N. C.	5	Apr. 1, 1941	4,000 00
Wilmington, N. C.	5	Apr. 1, 1942	4,000 00
Wilmington, N. C.	5	Apr. 1, 1943	4,000 00
Wilmington, N. C.	5	Apr. 1, 1944	4,000 00
Wilmington, N. C.	5	Apr. 1, 1945	4,000 00
Wilmington, N. C.	5	Apr. 1, 1946	4,000 00
Wilmington, N. C.	4½	Jan. 1, 1953	12,000 00
Wilmington, N. C.	4½	Jan. 1, 1954	12,000 00

NAME	Rate (per cent)	Date of Maturity	Par Value
Bonds—			
Wilmington, N. C.	4½	Jan. 1, 1955	\$12,000 00
Wilmington, N. C.	4½	Jan. 1, 1956	12,000 00
Woonsocket, R. I.	4½	May 1, 1944	17,000 00
Woonsocket, R. I.	5	Apr. 1, 1952	5,000 00
Woonsocket, R. I.	6	May 1, 1960	5,000 00
Youngstown, Ohio	6	Oct. 1, 1935	5,000 00
Youngstown, Ohio	4½	Oct. 1, 1936	20,000 00
Youngstown, Ohio	5	Oct. 1, 1936	10,000 00
Youngstown, Ohio	6	Oct. 1, 1936	2,000 00
Youngstown, Ohio	6	Oct. 1, 1939	1,000 00
Youngstown, Ohio	5½	Oct. 1, 1943	4,000 00
Youngstown, Ohio	5½	Oct. 1, 1944	7,000 00
Youngstown, Ohio	5½	Oct. 1, 1945	7,000 00
Youngstown, Ohio	5	Oct. 1, 1946	5,000 00
Youngstown, Ohio	5½	Oct. 1, 1946	2,000 00
Notes—			
Blandford	4¼	May 15, 1934	3,000 00
Blandford	4¼	May 15, 1935	3,000 00
Blandford	4¼	May 15, 1936	1,500 00
Blandford	4¼	May 15, 1937	1,500 00
Blandford	4¼	May 15, 1938	1,500 00
Blandford	4¼	May 15, 1939	1,500 00
Blandford	4¼	May 15, 1940	1,500 00
Blandford	4¼	May 15, 1941	1,000 00
Blandford	4¼	May 15, 1942	1,000 00
Blandford	4¼	May 15, 1943	1,000 00
Blandford	4¼	May 15, 1944	1,000 00
Blandford	4¼	May 15, 1945	1,000 00
Blandford	4¼	May 15, 1946	500 00
Blandford	4¼	May 15, 1947	500 00
Blandford	4¼	May 15, 1948	500 00
Blandford	4¼	May 15, 1949	500 00
Dracut, W. S. D.	5¼	May 1, 1934	400 00
Dracut, W. S. D.	5¼	May 1, 1935	400 00
Dracut, W. S. D.	5¼	May 1, 1936	400 00
Dracut, W. S. D.	5¼	May 1, 1937	400 00
Dracut, W. S. D.	5¼	May 1, 1938	400 00
Dracut, W. S. D.	5¼	May 1, 1939	400 00
Dracut, W. S. D.	5¼	May 1, 1940	400 00
Leyden	4¼	Aug. 2, 1934	750 00
Leyden	4¼	Aug. 2, 1935	750 00
Leyden	4¼	Aug. 2, 1936	750 00
Leyden	4¼	Aug. 2, 1937	750 00
Leyden	4¼	Aug. 2, 1938	750 00
Provincetown	4¼	Dec. 1, 1933	1,000 00
Provincetown	4¼	Dec. 1, 1934	1,000 00
Provincetown	4¼	Dec. 1, 1935	1,000 00
Wareham, F. D.	4¼	Nov. 15, 1936	4,000 00
			\$7,633,450 00

Total actual cost, \$7,907,880.25.

Total market value, \$7,716,344.62.

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Akron, Ohio	6	Oct. 1, 1934	\$3,000 00
Akron, Ohio	6	Oct. 1, 1935	2,000 00
Akron, Ohio	6	Oct. 1, 1936	2,000 00
Akron, Ohio	6	Oct. 1, 1937	2,000 00
Akron, Ohio	6	Oct. 1, 1938	3,000 00
Akron, Ohio	4¾	Oct. 1, 1939	25,000 00
Akron, Ohio	4½	Oct. 1, 1946	30,000 00
Akron, Ohio	5½	Jan. 1, 1951	30,000 00
Akron, Ohio	5	Oct. 1, 1953	15,000 00
Akron, Ohio	4¼	Oct. 1, 1954	10,000 00
Alabama (State of)	4¼	Mar. 1, 1946	25,000 00
Alabama (State of)	4¼	Dec. 1, 1949	50,000 00
Alabama (State of)	4½	Mar. 1, 1951	30,000 00
Alabama (State of)	4¼	Dec. 1, 1955	25,000 00
Alabama (State of)	4¾	Mar. 1, 1956	45,000 00
Alabama (State of)	4½	Dec. 1, 1957	110,000 00
Alabama (State of)	4	Mar. 1, 1958	40,000 00
Ansonia, Conn.	4	July 1, 1935	20,000 00
Athol	4	Aug. 1, 1936	10,000 00
Atlantic City, N. J.	4½	Mar. 1, 1940	20,000 00
Atlantic City, N. J.	4.40	Mar. 1, 1947	60,000 00
Atlantic City, N. J.	4.40	Mar. 1, 1948	60,000 00
Auburn, N. Y.	5¼	Mar. 1, 1939	20,000 00
Auburn, N. Y.	5¼	Mar. 1, 1940	20,000 00
Auburn, N. Y.	5¼	Mar. 1, 1941	20,000 00
Auburn, N. Y.	5¼	Mar. 1, 1942	20,000 00
Baltimore, Md.	5	Mar. 1, 1937	100,000 00
Baltimore, Md.	4	May 1, 1940	30,000 00
Baltimore, Md.	4	May 1, 1942	25,000 00
Baltimore, Md.	5	Mar. 1, 1945	100,000 00
Baltimore, Md.	5	Mar. 1, 1945	25,000 00
Baltimore, Md.	4	May 1, 1945	25,000 00
Baltimore, Md.	5	Mar. 1, 1946	50,000 00
Baltimore, Md.	4	May 1, 1946	50,000 00
Baltimore, Md.	4	Aug. 1, 1947	75,000 00
Baltimore, Md.	4	Oct. 1, 1948	12,000 00
Baltimore, Md.	5	Apr. 1, 1948	25,000 00
Baltimore, Md.	4	Oct. 1, 1949	87,000 00
Baltimore, Md.	5	Apr. 1, 1951	115,000 00
Baltimore, Md.	4	Aug. 1, 1951	50,000 00
Baltimore, Md.	5	Apr. 1, 1952	100,000 00
Baltimore, Md.	5	Apr. 1, 1956	50,000 00
Baltimore, Md.	5	Apr. 1, 1957	115,000 00
Barre, Vt.	4	Apr. 1, 1945	10,000 00
Barre, Vt.	4	Apr. 1, 1946	10,000 00
Barre, Vt.	4	Apr. 1, 1947	10,000 00
Barre, Vt.	4	Apr. 1, 1948	10,000 00
Barre, Vt.	4	Apr. 1, 1949	10,000 00
Barre, Vt.	4	Apr. 1, 1950	10,000 00
Bayonne, N. J.	4½	Jan. 1, 1948	25,000 00
Bayonne, N. J.	4½	Jan. 1, 1949	25,000 00
Bayonne, N. J.	5	Jan. 15, 1950	5,000 00
Bayonne, N. J.	4½	Apr. 1, 1956	50,000 00
Birmingham, Ala.	4¼	June 1, 1937	30,000 00
Birmingham, Ala.	4¼	Mar. 1, 1938	25,000 00
Birmingham, Ala.	4½	Oct. 1, 1945	50,000 00
Birmingham, Ala.	5	July 1, 1945	25,000 00
Birmingham, Ala.	5	Apr. 1, 1950	31,000 00
Boston	3½	July 1, 1935	1,000 00
Boston	3½	Dec. 1, 1935	86,000 00
Boston	4	July 1, 1936	17,000 00
Boston	4	July 1, 1937	5,000 00
Boston	4	Dec. 1, 1940	25,000 00
Boston	3½	June 1, 1942	9,000 00
Boston	3½	June 1, 1942	1,000 00
Boston	3½	June 1, 1943	12,000 00
Boston	4	Dec. 1, 1943	25,000 00
Boston	3½	June 1, 1944	2,000 00
Boston	3½	July 1, 1945	1,000 00
Boston	4	June 1, 1948	20,000 00
Boston	4	Jan. 1, 1958	30,000 00
Boston	4	Jan. 1, 1960	53,000 00
Boston	4¼	May 1, 1962	10,000 00
Boston	4¼	July 1, 1968	50,000 00
Boston	4	Apr. 1, 1971	171,900 00
Boston, Met. Dist.	4¾	Mar. 1, 1953	28,000 00
Boston, Met. Dist.	4¾	Mar. 1, 1956	10,000 00
Boston, Met. Dist.	4¾	Mar. 1, 1958	58,000 00
Boston, Met. Dist.	4¾	Mar. 1, 1960	50,000 00
Boston, Met. Dist.	4¾	Mar. 1, 1962	160,000 00
Boston, Met. Dist.	4¾	Mar. 1, 1963	75,000 00
Boston, Met. Dist.	4¾	Mar. 1, 1964	58,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Boston, Met. Dist.	4¾	Mar. 1, 1965	\$25,000 00
Bristol, Conn.	5	Nov. 1, 1952	40,000 00
Brockton	3½	Feb. 1, 1934	1,000 00
Burrillville, R. I.	3½	Sept. 1, 1939	6,000 00
California (State of)	5	July 3, 1944	10,000 00
California (State of)	4½	July 3, 1945	100,000 00
California (State of)	5	July 3, 1945	20,000 00
California (State of)	5	July 3, 1948	50,000 00
California (State of)	4¼	Feb. 1, 1949	50,000 00
California (State of)	4½	Jan. 5, 1950	35,000 00
California (State of)	4¼	July 3, 1951	25,000 00
California (State of)	4½	Jan. 5, 1952	10,000 00
California (State of)	4	Jan. 2, 1954	71,000 00
California (State of)	4¼	July 3, 1955	10,000 00
California (State of)	4½	Nov. 1, 1940	18,000 00
Cambridge	4½	Nov. 1, 1941	18,000 00
Cambridge	4¼	Dec. 1, 1941	25,000 00
Cambridge	3½	July 1, 1942	2,000 00
Cambridge	4½	Nov. 1, 1942	14,000 00
Cambridge	4¼	Dec. 1, 1942	25,000 00
Cambridge	3½	Jan. 1, 1943	2,000 00
Cambridge	3½	May 1, 1944	20,000 00
Cambridge	4½	Nov. 1, 1944	11,000 00
Cambridge	4½	Nov. 1, 1945	5,000 00
Camden, N. J.	4¼	July 1, 1949	10,000 00
Canton, Ohio	5	Mar. 1, 1934	10,000 00
Canton, Ohio	5	Sept. 1, 1936	5,000 00
Canton, Ohio	5½	Dec. 1, 1940	15,000 00
Canton, Ohio	5	Sept. 1, 1944	10,000 00
Cgnton, Ohio	5	Dec. 1, 1949	10,000 00
Canton, Ohio	5	Dec. 1, 1950	20,000 00
Canton, Ohio	5½	Dec. 1, 1953	10,000 00
Canton, Ohio	4½	Sept. 1, 1954	50,000 00
Chicago, Ill.	5	Jan. 1, 1935	43,000 00
Chicopee	3¾	Mar. 1, 1936	5,000 00
Chicopee	4	Sept. 1, 1938	4,000 00
Cincinnati, Ohio	4½	Mar. 1, 1935	11,500 00
Cincinnati, Ohio	5	Feb. 1, 1938	21,000 00
Cincinnati, Ohio	4½	July 1, 1943	20,000 00
Cincinnati, Ohio	4½	June 16, 1953	100,000 00
Cincinnati, Ohio	4½	Jan. 2, 1954	30,000 00
Cincinnati, Ohio	4½	Apr. 1, 1955	25,000 00
Cincinnati, Ohio	5	Jan. 2, 1967 ¹	245,000 00
Cincinnati, Ohio	5¾	Jan. 2, 1967 ¹	22,000 00
Cleveland, Ohio	5	Feb. 1, 1936	15,000 00
Cleveland, Ohio	5	Mar. 1, 1936	5,000 00
Cleveland, Ohio	5	Apr. 15, 1936	20,000 00
Cleveland, Ohio	4¼	Sept. 1, 1936	5,000 00
Cleveland, Ohio	5	Feb. 1, 1937	10,000 00
Cleveland, Ohio	5	Mar. 1, 1937	15,000 00
Cleveland, Ohio	4½	Sept. 1, 1937	17,000 00
Cleveland, Ohio	5	Feb. 1, 1938	10,000 00
Cleveland, Ohio	4½	Oct. 1, 1938	25,000 00
Cleveland, Ohio	4½	Mar. 1, 1939	10,000 00
Cleveland, Ohio	5½	Mar. 1, 1939	25,000 00
Cleveland, Ohio	5½	Mar. 1, 1940	25,000 00
Cleveland, Ohio	4½	Oct. 1, 1940	8,000 00
Cleveland, Ohio	5½	Mar. 1, 1941	5,000 00
Cleveland, Ohio	5	Mar. 1, 1941	5,000 00
Cleveland, Ohio	5½	June 1, 1941	10,000 00
Cleveland, Ohio	4¼	Oct. 1, 1941	4,000 00
Cleveland, Ohio	5	Mar. 1, 1942	5,000 00
Cleveland, Ohio	4¼	Oct. 1, 1942	14,000 00
Cleveland, Ohio	5	Feb. 1, 1943	5,000 00
Cleveland, Ohio	5	Mar. 1, 1943	5,000 00
Cleveland, Ohio	4¼	Oct. 1, 1943	14,000 00
Cleveland, Ohio	5	Feb. 1, 1944	5,000 00
Cleveland, Ohio	4¼	Oct. 1, 1944	29,000 00
Cleveland, Ohio	4¾	Apr. 1, 1945	75,000 00
Cleveland, Ohio	4¼	Oct. 1, 1945	14,000 00
Cleveland, Ohio	4¾	Apr. 1, 1946	5,000 00
Cleveland, Ohio	4½	Sept. 1, 1946	5,000 00
Cleveland, Ohio	4¾	Apr. 1, 1947	100,000 00
Cleveland, Ohio	4½	Sept. 1, 1947	35,000 00
Cleveland, Ohio	5	Dec. 1, 1947	3,000 00
Cleveland, Ohio	4½	Feb. 1, 1948	10,000 00
Cleveland, Ohio	4¾	Apr. 1, 1948	5,000 00
Cleveland, Ohio	4¾	Sept. 1, 1948	25,000 00
Cleveland, Ohio	4½	Oct. 1, 1948	10,000 00
Cleveland, Ohio	4½	Feb. 1, 1949	10,000 00
Cleveland, Ohio	4½	Mar. 1, 1949	25,000 00
Cleveland, Ohio	4½	Dec. 1, 1949	10,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Cleveland, Ohio	4½	Oct. 1, 1952	\$7,000 00
Cleveland, Ohio	4¾	Apr. 1, 1953	10,000 00
Cleveland, Ohio	5	July 1, 1953	10,000 00
Cleveland, Ohio	4¾	Apr. 1, 1954	5,000 00
Cleveland, Ohio	5	July 1, 1954	10,000 00
Cleveland, Ohio	5½	Mar. 1, 1955	12,000 00
Cleveland, Ohio	5	July 1, 1955	10,000 00
Cleveland, Ohio	4½	May 1, 1966	10,000 00
Cleveland, Ohio	5	Mar. 1, 1969	50,000 00
Columbus, Ohio	4½	Mar. 1, 1936	40,000 00
Columbus, Ohio	5	Dec. 1, 1937	50,000 00
Columbus, Ohio	4½	Mar. 1, 1938	24,000 00
Columbus, Ohio	4½	Feb. 1, 1939	40,000 00
Columbus, Ohio	4½	Feb. 1, 1940	10,000 00
Columbus, Ohio	5	Dec. 1, 1940	50,000 00
Columbus, Ohio	4½	Feb. 1, 1941	15,000 00
Columbus, Ohio	5½	June 1, 1941	20,000 00
Columbus, Ohio	5½	June 1, 1941	25,000 00
Columbus, Ohio	5	Mar. 1, 1943	29,000 00
Columbus, Ohio	5	Nov. 1, 1945	5,000 00
Columbus, Ohio	5	Dec. 1, 1945	10,000 00
Columbus, Ohio	5	Nov. 1, 1946	5,000 00
Columbus, Ohio	4½	Mar. 1, 1947	25,000 00
Columbus, Ohio	5	Nov. 1, 1947	5,000 00
Cranston, R. I.	4¼	Dec. 15, 1940	15,000 00
Cranston, R. I.	4¼	Dec. 15, 1941	15,000 00
Cranston, R. I.	4¼	May 1, 1945	5,000 00
Cranston, R. I.	4	May 1, 1947	20,000 00
Dallas, Texas	4½	May 1, 1948	50,000 00
Dallas, Texas	4½	July 1, 1949	50,000 00
Dallas, Texas	4¼	Apr. 1, 1951	40,000 00
Dallas, Texas	4½	July 1, 1952	25,000 00
Dallas, Texas	4½	May 1, 1953	25,000 00
Dallas, Texas	4½	Feb. 1, 1961	20,000 00
Dallas, Texas	4½	Feb. 1, 1962	20,000 00
Danbury, Conn.	5½	July 1, 1936	21,000 00
Danbury, Conn.	5½	July 1, 1937	21,000 00
Danbury, Conn.	5½	July 1, 1938	2,000 00
Danbury, Conn.	5½	July 1, 1939	6,000 00
Danbury, Conn.	5½	July 1, 1940	10,000 00
Danbury, Conn.	5½	July 1, 1941	20,000 00
Danbury, Conn.	5½	July 1, 1942	10,000 00
Dayton, Ohio	5	July 1, 1937	2,000 00
Dayton, Ohio	4½	Oct. 1, 1937	15,000 00
Dayton, Ohio	5½	June 1, 1938	33,000 00
Dayton, Ohio	4½	Oct. 1, 1938	40,000 00
Dayton, Ohio	4½	Oct. 1, 1939	15,000 00
Dayton, Ohio	4¼	Oct. 1, 1940	10,000 00
Dayton, Ohio	4½	Mar. 1, 1941	50,000 00
Dayton, Ohio	5½	Mar. 1, 1941	15,000 00
Dayton, Ohio	4½	Sept. 1, 1941	20,000 00
Dayton, Ohio	4¼	Oct. 1, 1941	10,000 00
Dayton, Ohio	5½	Nov. 1, 1941	25,000 00
Dayton, Ohio	4½	Sept. 1, 1942	20,000 00
Dayton, Ohio	5½	Dec. 1, 1944	25,000 00
Dayton, Ohio	5	Feb. 1, 1945	70,000 00
Dayton, Ohio	3¾	Sept. 1, 1945	14,000 00
Dayton, Ohio	4½	Sept. 1, 1946	30,000 00
Dayton, Ohio	3¾	Sept. 1, 1946	14,000 00
Dayton, Ohio	5½	Feb. 1, 1951	45,000 00
Dayton, Ohio	4¾	Oct. 1, 1958	17,000 00
Denver, Colo.	4¼	June 1, 1945	100,000 00
Denver, Colo.	4¼	June 1, 1961	40,000 00
Des Moines, Iowa	5	May 1, 1937	20,000 00
Des Moines, Iowa	5	July 1, 1937	50,000 00
Des Moines, Iowa	5	May 1, 1938	20,000 00
Des Moines, Iowa	4½	June 1, 1944	10,000 00
Des Moines, Iowa	4½	Dec. 1, 1945	17,000 00
Des Moines, Iowa	4½	Dec. 1, 1946	14,000 00
Des Moines, Iowa	4½	Dec. 1, 1947	2,000 00
Des Moines, Iowa	5	June 1, 1967	10,000 00
Des Moines, Iowa	5	June 1, 1968	15,000 00
Detroit, Mich.	4½	Dec. 15, 1933	25,000 00
Detroit, Mich.	5	Dec. 1, 1934	10,000 00
Detroit, Mich.	6	Jan. 1, 1935	5,000 00
Detroit, Mich.	4½	Dec. 15, 1936	20,000 00
Detroit, Mich.	5	Aug. 1, 1939	5,000 00
Detroit, Mich.	4½	Dec. 15, 1939	50,000 00
Detroit, Mich.	6	Jan. 1, 1940	26,000 00
Detroit, Mich.	4¼	June 1, 1940	1,000 00
Detroit, Mich.	5	May 1, 1941	1,000 00
Detroit, Mich.	5½	Apr. 1, 1942	50,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds—			
Detroit, Mich.	5	Dec. 1, 1942	\$1,000 00
Detroit, Mich.	5	May 1, 1943	2,000 00
Detroit, Mich.	6	Aug. 1, 1943	5,000 00
Detroit, Mich.	6	Aug. 1, 1944	25,000 00
Detroit, Mich.	5	May 1, 1945	1,000 00
Detroit, Mich.	5½	Aug. 15, 1946	35,000 00
Detroit, Mich.	5½	May 1, 1948	50,000 00
Detroit, Mich.	4½	June 1, 1948	50,000 00
Detroit, Mich.	5	Dec. 1, 1948	25,000 00
Detroit, Mich.	5½	Apr. 1, 1949	230,000 00
Detroit, Mich.	4½	June 1, 1951	25,000 00
Detroit, Mich.	5½	May 1, 1949	6,000 00
Detroit, Mich.	4½	Jan. 1, 1952	50,000 00
Detroit, Mich.	4½	Nov. 15, 1952	10,000 00
Detroit, Mich.	4½	Nov. 15, 1953	15,000 00
Detroit, Mich.	4½	Dec. 15, 1959	50,000 00
Detroit, Mich.	4½	May 15, 1960	100,000 00
Dubuque, Iowa	4½	Apr. 1, 1944	25,000 00
Duluth, Minn.	4½	Jan. 1, 1944	25,000 00
Elizabeth, N. J.	4¼	May 1, 1939	12,000 00
Elizabeth, N. J.	4¼	May 1, 1940	12,000 00
Elizabeth, N. J.	4¼	May 1, 1941	14,000 00
Elizabeth, N. J.	4¼	Oct. 1, 1946	40,000 00
Elizabeth, N. J.	4¼	Oct. 1, 1947	18,000 00
Elizabeth, N. J.	4¼	June 1, 1949	4,000 00
Elizabeth, N. J.	4¼	June 1, 1950	4,000 00
Elizabeth, N. J.	4¼	Oct. 1, 1950	14,000 00
Elizabeth, N. J.	4¼	Oct. 1, 1951	14,000 00
Erie, Pa.	4¼	May 1, 1940	10,000 00
Erie, Pa.	4¼	May 1, 1941	10,000 00
Everett	4	Apr. 1, 1947	3,000 00
Everett	4	Apr. 1, 1948	3,000 00
Everett	4	Apr. 1, 1949	3,000 00
Everett	4	Apr. 1, 1950	3,000 00
Everett	4	Apr. 1, 1951	3,000 00
Everett	4	Apr. 1, 1952	3,000 00
Everett	4	Apr. 1, 1953	3,000 00
Fall River	3½	Feb. 1, 1934	10,000 00
Fall River	4	Mar. 1, 1937	25,000 00
Fall River	3½	Apr. 1, 1952	25,000 00
Fall River	3½	May 1, 1953	5,000 00
Fall River	3½	July 1, 1953	4,000 00
Flint, Mich.	5	Mar. 15, 1937	25,000 00
Flint, Mich.	4½	Jan. 1, 1941	30,000 00
Flint, Mich.	5	Apr. 1, 1941	5,000 00
Flint, Mich.	4½	June 1, 1942	25,000 00
Flint, Mich.	4¾	June 15, 1943	20,000 00
Flint, Mich.	5	Mar. 15, 1944	5,000 00
Flint, Mich.	4¾	June 15, 1944	20,000 00
Flint, Mich.	5	July 15, 1944	5,000 00
Flint, Mich.	5	Mar. 15, 1945	5,000 00
Flint, Mich.	5	Mar. 15, 1946	5,000 00
Flint, Mich.	5	July 15, 1946	5,000 00
Flint, Mich.	4¾	Dec. 15, 1947	20,000 00
Flint, Mich.	4¼	Jan. 1, 1948	30,000 00
Flint, Mich.	4½	June 1, 1948	5,000 00
Flint, Mich.	4½	June 1, 1950	50,000 00
Fort Worth, Texas	4¾	Jan. 1, 1952	15,000 00
Fort Worth, Texas	4¼	Feb. 1, 1952	25,000 00
Fort Worth, Texas	4¾	Jan. 1, 1953	15,000 00
Fort Worth, Texas	4¾	Jan. 1, 1955	5,000 00
Fort Worth, Texas	4¼	Feb. 1, 1962	30,000 00
Framingham	4¼	July 1, 1939	7,000 00
Framingham	4¼	July 1, 1941	7,000 00
Framingham	4¼	July 1, 1942	7,000 00
Framingham	4¼	July 1, 1943	7,000 00
Framingham	4¼	July 1, 1944	6,000 00
Framingham	4¼	July 1, 1945	6,000 00
Framingham	4¼	July 1, 1946	6,000 00
Framingham	4¼	July 1, 1947	2,000 00
Grand Rapids, Mich.	4¼	Aug. 1, 1934	15,000 00
Grand Rapids, Mich.	4¼	Aug. 1, 1935	30,000 00
Grand Rapids, Mich.	6	May 1, 1941	100,000 00
Grand Rapids, Mich.	4½	Oct. 1, 1942	80,000 00
Grand Rapids, Mich.	4½	June 1, 1943	46,000 00
Grand Rapids, Mich.	4½	July 1, 1944	150,000 00
Grand Rapids, Mich.	4	Aug. 1, 1951	50,000 00
Grand Rapids, Mich.	4	Aug. 1, 1952	50,000 00
Grand Rapids, Mich.	4	Aug. 1, 1953	50,000 00
Hamilton, Ohio	5	Oct. 1, 1937	6,000 00
Hamilton, Ohio	5	Oct. 1, 1938	6,000 00
Hamilton, Ohio	5	Oct. 1, 1939	6,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Hartford, Conn.	4½	Feb. 1, 1939	\$100.00 00
Hartford, Conn.	3½	July 1, 1954	9,000 00
Holyoke	4	Dec. 1, 1948	5,000 00
Holyoke	4	Dec. 1, 1950	10,000 00
Houston, Texas	5	Dec. 1, 1939	28,000 00
Houston, Texas	4½	July 1, 1942	25,000 00
Houston, Texas	5	July 1, 1943	25,000 00
Huntington, W. V.	4½	July 1, 1953	25,000 00
Huntington, W. Va.	4½	July 1, 1957	30,000 00
Huntington, W. Va.	4½	July 1, 1959	13,000 00
Jersey City, N. J.	5	Oct. 1, 1934	50,000 00
Jersey City, N. J.	5½	Sept. 1, 1939	10,000 00
Jersey City, N. J.	4½	May 1, 1941	25,000 00
Jersey City, N. J.	4¼	June 1, 1943	20,000 00
Jersey City, N. J.	5½	Aug. 1, 1944	30,000 00
Jersey City, N. J.	5½	Sept. 1, 1944	11,000 00
Jersey City, N. J.	4¾	June 1, 1947	50,000 00
Jersey City, N. J.	5½	Aug. 1, 1954	30,000 00
Jersey City, N. J.	5	Oct. 1, 1954	25,000 00
Jersey City, N. J.	5½	Sept. 1, 1955	50,000 00
Kansas City, Mo.	4½	Mar. 1, 1940	25,000 00
Lakewood, Ohio	5	Oct. 1, 1934	16,000 00
Lansing, Mich.	4½	Jan. 2, 1946	15,000 00
Lansing, Mich.	4½	Jan. 2, 1947	15,000 00
Lansing, Mich.	4½	Jan. 2, 1948	55,000 00
Lansing, Mich.	4½	Jan. 2, 1949	80,000 00
Lawrence	3¾	June 1, 1936	70,000 00
Lawrence	5¾	June 1, 1940	50,000 00
Lawrence	5¾	June 1, 1942	50,000 00
Leominster	5	May 1, 1946	4,000 00
Leominster	5	May 1, 1947	4,000 00
Leominster	5	May 1, 1948	4,000 00
Leominster	5	May 1, 1949	4,000 00
Leominster	5	May 1, 1950	4,000 00
Leominster	5	May 1, 1951	4,000 00
Leominster	5	May 1, 1952	4,000 00
Leominster	5	May 1, 1953	4,000 00
Leominster	5	May 1, 1954	4,000 00
Leominster	5	May 1, 1955	4,000 00
Leominster	5	May 1, 1956	4,000 00
Leominster	5	May 1, 1957	4,000 00
Leominster	5	May 1, 1958	4,000 00
Lewiston, Maine	4¼	July 1, 1944	5,000 00
Lewiston, Maine	4¼	July 1, 1945	5,000 00
Lewiston, Maine	4¼	July 1, 1946	5,000 00
Lewiston, Maine	4¼	July 1, 1947	5,000 00
Lewiston, Maine	4¼	July 1, 1948	5,000 00
Lewiston, Maine	4¼	July 1, 1949	5,000 00
Lewiston, Maine	4¼	July 1, 1950	5,000 00
Lewiston, Maine	4¼	July 1, 1951	5,000 00
Lewiston, Maine	4¼	July 1, 1952	5,000 00
Lewiston, Maine	4¼	July 1, 1953	5,000 00
Lewiston, Maine	4¼	July 1, 1954	5,000 00
Lewiston, Maine	4¼	July 1, 1955	5,000 00
Lewiston, Maine	4¼	July 1, 1956	5,000 00
Lewiston, Maine	4¼	July 1, 1957	5,000 00
Lewiston, Maine	4¼	June 1, 1934	10,000 00
Los Angeles, Calif.	4½	Oct. 1, 1934	20,000 00
Los Angeles, Calif.	4¾	Aug. 1, 1935	4,000 00
Los Angeles, Calif.	3¾	June 1, 1938	3,000 00
Los Angeles, Calif.	3¾	Oct. 1, 1939	50,000 00
Los Angeles, Calif.	4¾	Feb. 1, 1940	30,000 00
Los Angeles, Calif.	4½	Nov. 1, 1941	30,000 00
Los Angeles, Calif.	4¾	Feb. 1, 1942	2,000 00
Los Angeles, Calif.	5	Sept. 1, 1942	5,000 00
Los Angeles, Calif.	4¾	Dec. 1, 1942	1,000 00
Los Angeles, Calif.	4¾	Feb. 1, 1944	4,000 00
Los Angeles, Calif.	5	Oct. 1, 1944	25,000 00
Los Angeles, Calif.	5	Aug. 1, 1945	5,000 00
Los Angeles, Calif.	4½	Oct. 1, 1946	25,000 00
Los Angeles, Calif.	4¾	Oct. 1, 1953	1,000 00
Los Angeles, Calif.	5	Aug. 1, 1956	33,000 00
Los Angeles, Calif.	4¾	Oct. 1, 1957	1,000 00
Los Angeles, Calif.	5	Aug. 1, 1959	10,000 00
Los Angeles, Calif.	5	Feb. 1, 1962	3,000 00
Louisiana (State of)	5	Mar. 1, 1947	50,000 00
Louisiana (State of) Port Com.	5	July 1, 1946	12,000 00
Louisiana (State of) Port Com.	5	July 1, 1949	4,000 00
Louisiana (State of) Port Com.	5	Mar. 1, 1946	5,000 00
Louisiana (State of) Port Com.	5	Dec. 1, 1948	1,000 00
Louisiana (State of) Port Com.	5	Mar. 1, 1949	1,000 00
Louisiana (State of) Port Com.	5	Mar. 1, 1950	1,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Louisiana (State of) Port Com.	5	June 1, 1951	\$1,000 00
Louisiana (State of) Port Com.	5	July 1, 1951	10,000 00
Louisiana (State of) Port Com.	5	Mar. 1, 1956	2,000 00
Louisiana (State of) Port Com.	5	July 1, 1956	10,000 00
Louisiana (State of) Port Com.	5	Mar. 1, 1958	3,000 00
Louisiana (State of) Port Com.	5	Mar. 1, 1959	2,000 00
Lynchburg, Va.	5	Jan. 1, 1956	75,000 00
Lynn	4	Oct. 1, 1942	5,000 00
Lynn	4	Oct. 1, 1943	25,000 00
Lynn	4	Oct. 1, 1944	25,000 00
Lynn	4½	July 1, 1948	25,000 00
Madison, Wis.	4½	July 1, 1949	25,000 00
Madison, Wis.	4½	July 3, 1944	25,000 00
Malden	4	Oct. 1, 1940	15,000 00
Manchester, N. H.	4	Oct. 1, 1943	10,000 00
Manchester, N. H.	4	Jan. 1, 1941	10,000 00
Massachusetts Metropolitan Water	3	July 1, 1937	15,000 00
Medford	3¾	Nov. 1, 1938	5,000 00
Medford	3¾	May 1, 1939	5,000 00
Medford	5	Dec. 1, 1940	15,000 00
Michigan (State of)	5¾	July 15, 1941	469,000 00
Michigan (State of)	5½	Sept. 15, 1941	56,000 00
Michigan (State of)	5½	Oct. 15, 1941	52,000 00
Michigan (State of)	4½	July 1, 1942	55,000 00
Michigan (State of)	4½	Dec. 1, 1943	100,000 00
Milwaukee, Wis.	6	July 1, 1937	10,000 00
Milwaukee, Wis.	4½	July 1, 1938	50,000 00
Milwaukee, Wis.	5	July 1, 1947	50,000 00
Minneapolis, Minn.	4½	Mar. 1, 1935	8,000 00
Minneapolis, Minn.	5	Dec. 1, 1936	15,000 00
Minneapolis, Minn.	5	Feb. 1, 1937	10,000 00
Minneapolis, Minn.	4	Apr. 1, 1939	5,000 00
Minneapolis, Minn.	4	July 1, 1939	20,000 00
Minneapolis, Minn.	5	Dec. 1, 1940	25,000 00
Minneapolis, Minn.	4½	Jan. 1, 1941	35,000 00
Minneapolis, Minn.	4½	Sept. 1, 1942	2,000 00
Minneapolis, Minn.	4	Apr. 1, 1944	7,000 00
Minneapolis, Minn.	4½	Sept. 1, 1943	3,000 00
Minneapolis, Minn.	4	Sept. 1, 1944	55,000 00
Minneapolis, Minn.	4	Feb. 1, 1954	45,000 00
Minneapolis, Minn.	4	Feb. 1, 1955	45,000 00
Minnesota (State of)	4½	July 15, 1943	25,000 00
Minnesota (State of)	4¾	Dec. 15, 1943	250,000 00
Minnesota (State of)	4¾	Feb. 15, 1944	115,000 00
Minnesota (State of)	4¼	Feb. 15, 1944	100,000 00
Minnesota (State of)	4¾	June 1, 1954	150,000 00
Missouri (State of)	5	Mar. 1, 1937	320,000 00
Missouri (State of)	4¼	Mar. 1, 1939	25,000 00
Missouri (State of)	4¾	Mar. 1, 1940	10,000 00
Missouri (State of)	4¾	Apr. 1, 1942	400,000 00
Missouri (State of)	4½	June 1, 1942	24,000 00
Missouri (State of)	4½	June 1, 1944	50,000 00
Missouri (State of)	4	Sept. 1, 1945	25,000 00
Missouri (State of)	4¼	June 1, 1947	75,000 00
Montgomery, Ala.	5	July 1, 1957	35,000 00
Nashville, Tenn.	4½	Oct. 15, 1943	25,000 00
Nashville, Tenn.	4¼	Apr. 1, 1950	20,000 00
Nashville, Tenn.	4¼	Apr. 1, 1951	20,000 00
Nashville, Tenn.	4½	July 1, 1958	50,000 00
Needham	4	Jan. 15, 1947	15,000 00
Newark, N. J.	4½	Mar. 15, 1939	25,000 00
Newark, N. J.	4½	Mar. 15, 1941	25,000 00
Newark, N. J.	4½	Feb. 1, 1944	20,000 00
Newark, N. J.	5½	Sept. 15, 1956	30,000 00
Newark, N. J.	4	May 1, 1957	31,000 00
New Bedford	4	Apr. 1, 1942	10,000 00
New Bedford	3½	July 1, 1951	2,000 00
New Bedford	4	Jan. 1, 1957	28,000 00
New Hampshire (State of)	4½	Dec. 1, 1941	50,000 00
New Jersey (State of)	4¼	Jan. 1, 1941	10,000 00
New Jersey (State of)	5	July 1, 1941	40,000 00
New Jersey (State of)	4¼	July 1, 1941	30,000 00
New Jersey (State of)	4¼	July 1, 1944	150,000 00
New Jersey (State of)	4¾	Jan. 1, 1954 ²	50,000 00
New Jersey (State of)	4½	July 1, 1958	20,000 00
New London, Conn.	3½	Oct. 1, 1935	4,000 00
New London, Conn.	5	Apr. 15, 1939	20,000 00
New London, Conn.	5	Apr. 15, 1941	20,000 00
New London, Conn.	5	Apr. 1, 1942	27,000 00
Newport, R. I.	4½	June 1, 1937	1,000 00
Newport, R. I.	4½	June 1, 1938	4,000 00
Newport, R. I.	4½	Aug. 15, 1940	5,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Newport, R. I.	4½	Aug. 15, 1941	\$5,000 00
Newport, R. I.	4	Aug. 1, 1964	1,000 00
Newport, R. I.	4	Aug. 1, 1965	6,000 00
Newport, R. I.	4	Aug. 1, 1966	6,000 00
Newport, R. I.	4	Aug. 1, 1967	6,000 00
Newport, R. I.	4	Aug. 1, 1968	6,000 00
Newport, R. I.	4	Aug. 1, 1969	6,000 00
Newport, R. I.	4	Aug. 1, 1970	6,000 00
Newport, R. I.	4	Aug. 1, 1971	4,000 00
Newport News, Va.	4¾	July 1, 1958	50,000 00
Newton	4	Feb. 1, 1936	45,000 00
Newton	4	May 1, 1936	20,000 00
New York (State of)	4½	Sept. 1, 1963	600 00
North Carolina (State of)	4½	Jan. 1, 1939	10,000 00
North Carolina (State of)	4½	Jan. 1, 1947	10,000 00
North Carolina (State of)	5	Feb. 15, 1947	30,000 00
North Carolina (State of)	4½	Jan. 1, 1953	10,000 00
North Carolina (State of)	4½	Jan. 1, 1954	10,000 00
North Carolina (State of)	4½	Jan. 1, 1958	25,000 00
North Carolina (State of)	4½	Jan. 1, 1961	5,000 00
North Carolina (State of)	4½	Oct. 1, 1963	5,000 00
Norwalk, Conn.	4	Sept. 15, 1964	4,000 00
Norwalk, Conn.	4	Sept. 15, 1965	6,000 00
Norwalk, Conn.	4	Sept. 15, 1966	6,000 00
Norwalk, Conn.	4	Sept. 15, 1967	6,000 00
Norwalk, Conn.	3¾	Apr. 15, 1968	10,000 00
Norwalk, Conn.	4	Sept. 15, 1968	5,000 00
Norwalk, Conn.	3¾	Apr. 15, 1969	10,000 00
Norwalk, Conn.	4	Sept. 15, 1969	5,000 00
Oregon (State of)	4½	Apr. 1, 1938	50,000 00
Oregon (State of)	4½	Apr. 1, 1939	10,000 00
Oregon (State of)	4½	Oct. 1, 1939	10,000 00
Oregon (State of)	4½	Oct. 1, 1940	60,000 00
Oregon (State of)	4½	Apr. 1, 1941	5,000 00
Oregon (State of)	4½	Oct. 1, 1942	25,000 00
Oregon (State of)	5	Oct. 1, 1943	50,000 00
Oregon (State of)	4½	Oct. 1, 1943	39,000 00
Oregon (State of)	4½	Jan. 1, 1944	15,000 00
Oregon (State of)	4½	July 1, 1944	10,000 00
Oregon (State of)	4½	Oct. 1, 1944	16,000 00
Oregon (State of)	4½	Oct. 1, 1945	5,000 00
Pasadena, Calif.	4½	Aug. 1, 1957	9,000 00
Pasadena, Calif.	4½	Aug. 1, 1958	16,000 00
Passaic, N. J.	4½	Dec. 1, 1942	25,000 00
Passaic, N. J.	4½	Dec. 1, 1943	25,000 00
Paterson, N. J.	4½	Jan. 1, 1945	10,000 00
Paterson, N. J.	4½	Jan. 1, 1946	10,000 00
Paterson, N. J.	4½	Jan. 1, 1947	5,000 00
Paterson, N. J.	4¼	July 1, 1954	100,000 00
Pawtucket, R. I.	4	May 1, 1937	50,000 00
Pawtucket, R. I.	4	Apr. 1, 1942	20,000 00
Pawtucket, R. I.	4¼	Dec. 1, 1946	50,000 00
Pawtucket, R. I.	4¼	Feb. 1, 1947	49,000 00
Pawtucket, R. I.	4¼	May 1, 1947	5,000 00
Peoria, Ill.	4½	Nov. 1, 1946	25,000 00
Peoria, Ill.	4½	Nov. 1, 1947	25,000 00
Peoria, Ill.	4½	Nov. 1, 1948	25,000 00
Philadelphia, Pa.	5¼	Oct. 26, 1936	10,000 00
Philadelphia, Pa.	4½	Dec. 1, 1975 ^a	50,000 00
Pittsburgh, Pa.	4½	June 1, 1935	50,000 00
Pittsburgh, Pa.	3¾	June 1, 1942	50,000 00
Pittsburgh, Pa.	3¾	June 1, 1944	50,000 00
Pontiac, Mich.	4¼	Feb. 1, 1939	7,000 00
Pontiac, Mich.	4¼	Feb. 1, 1940	7,000 00
Pontiac, Mich.	4¼	Feb. 1, 1941	7,000 00
Pontiac, Mich.	4¼	Feb. 1, 1942	7,000 00
Portland, Ore.	4	Sept. 1, 1942	40,000 00
Portland, Ore.	4½	Sept. 2, 1942	25,000 00
Portland, Ore.	5	Nov. 1, 1946	45,000 00
Portland, Ore.	5	Nov. 1, 1947	50,000 00
Portland, Oregon	6	Nov. 1, 1952	100,000 00
Portland, Ore.	4½	Oct. 1, 1954	6,000 00
Portsmouth, Ohio	4¾	Dec. 1, 1938	12,000 00
Portsmouth, Ohio	4¾	Dec. 1, 1939	20,000 00
Portsmouth, Ohio	4¾	Dec. 1, 1940	18,000 00
Providence, R. I.	4	Jan. 2, 1946	25,000 00
Providence, R. I.	4¼	Mar. 1, 1949	10,000 00
Providence, R. I.	4	Jan. 3, 1952	50,000 00
Providence, R. I.	4	May 2, 1957	100,000 00
Providence, R. I.	4¼	Mar. 1, 1959	70,000 00
Providence, R. I.	4½	Feb. 1, 1962	125,000 00
Providence, R. I.	4	May 1, 1962	50,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Providence, R. I.	4 $\frac{1}{4}$	Feb. 1, 1964	\$100,000 00
Providence, R. I.	4	July 1, 1965	11,000 00
Quincy	4	Apr. 1, 1938	19,000 00
Quincy	4	Apr. 1, 1940	6,000 00
Quincy	4 $\frac{1}{4}$	June 1, 1943	2,000 00
Quincy	4 $\frac{1}{4}$	June 1, 1944	3,000 00
Racine, Wis.	4 $\frac{1}{2}$	Aug. 15, 1935	10,000 00
Racine, Wis.	4 $\frac{1}{2}$	Aug. 15, 1936	10,000 00
Racine, Wis.	4 $\frac{1}{2}$	Sept. 1, 1940	38,000 00
Racine, Wis.	4 $\frac{1}{2}$	Mar. 1, 1944	10,000 00
Racine, Wis.	4 $\frac{1}{2}$	Mar. 1, 1947	10,000 00
Racine, Wis.	4 $\frac{1}{2}$	Mar. 1, 1948	10,000 00
Racine, Wis.	4 $\frac{1}{2}$	Mar. 1, 1949	10,000 00
Richmond, Va.	4	Jan. 1, 1948	25,000 00
Richmond, Va.	4 $\frac{1}{4}$	Jan. 1, 1959	5,000 00
Richmond, Va.	4 $\frac{1}{2}$	Jan. 1, 1960	190,000 00
Richmond, Va.	4 $\frac{1}{4}$	July 1, 1961	50,000 00
Richmond, Va.	4 $\frac{1}{4}$	Jan. 1, 1962	100,000 00
Richmond, Va.	4 $\frac{1}{2}$	July 1, 1964	100,000 00
Roanoke, Va.	4 $\frac{1}{2}$	Jan. 1, 1950	20,000 00
Rochester, N. Y.	5	Feb. 1, 1945	5,000 00
Rochester, N. Y.	4 $\frac{1}{2}$	July 1, 1949	50,000 00
Rochester, N. Y.	5	Feb. 1, 1951	10,000 00
Rochester, N. Y.	5	Feb. 1, 1962	10,000 00
St. Joseph, Mo.	4 $\frac{1}{2}$	Sept. 1, 1939	45,000 00
St. Louis, Mo.	4 $\frac{1}{2}$	Nov. 1, 1936	25,000 00
St. Louis, Mo.	4 $\frac{1}{4}$	Nov. 1, 1941	30,000 00
St. Louis, Mo.	4 $\frac{1}{2}$	June 1, 1940	30,000 00
St. Louis, Mo.	4 $\frac{1}{2}$	Feb. 1, 1942	20,000 00
St. Louis, Mo.	4 $\frac{1}{2}$	Oct. 1, 1942	50,000 00
St. Louis, Mo.	4 $\frac{1}{2}$	Feb. 1, 1943	30,000 00
St. Louis, Mo.	4 $\frac{1}{4}$	Nov. 1, 1943	30,000 00
St. Louis, Mo.	4 $\frac{1}{2}$	Apr. 1, 1944	135,000 00
St. Louis, Mo.	4 $\frac{1}{2}$	June 1, 1944	50,000 00
St. Louis, Mo.	4 $\frac{1}{4}$	Nov. 1, 1944	30,000 00
St. Louis, Mo.	4	May 1, 1948	30,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	July 1, 1935	25,000 00
St. Paul, Minn.	4	Aug. 31, 1938	1,000 00
St. Paul, Minn.	4 $\frac{1}{4}$	May 1, 1939	11,000 00
St. Paul, Minn.	4 $\frac{1}{4}$	Jan. 1, 1940	25,000 00
St. Paul, Minn.	4 $\frac{1}{4}$	May 1, 1940	12,000 00
St. Paul, Minn.	4	Mar. 31, 1941	3,000 00
St. Paul, Minn.	5	Jan. 1, 1942	20,000 00
St. Paul, Minn.	4	Feb. 28, 1942	8,000 00
St. Paul, Minn.	4 $\frac{1}{4}$	May 1, 1942	13,000 00
St. Paul, Minn.	5	Jan. 1, 1943	20,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	Oct. 31, 1943	15,000 00
St. Paul, Minn.	5	Jan. 1, 1944	20,000 00
St. Paul, Minn.	5	Jan. 1, 1945	20,000 00
St. Paul, Minn.	5	Jan. 1, 1946	20,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	June 1, 1946	37,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	Apr. 1, 1949	15,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	Oct. 1, 1950	25,000 00
St. Paul, Minn.	5 $\frac{1}{2}$	July 1, 1951	12,000 00
St. Paul, Minn.	5 $\frac{1}{2}$	Sept. 1, 1951	100,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	Oct. 1, 1951	25,000 00
St. Paul, Minn.	4 $\frac{1}{4}$	May 1, 1952	9,000 00
St. Paul, Minn.	4 $\frac{1}{4}$	May 1, 1953	20,000 00
St. Paul, Minn.	4 $\frac{1}{2}$	Oct. 1, 1953	50,000 00
St. Paul, Minn.	4 $\frac{1}{4}$	July 1, 1955	100,000 00
San Diego, Calif.	5	Jan. 1, 1939	19,000 00
San Diego, Calif.	5	Jan. 1, 1940	19,000 00
San Diego, Calif.	4 $\frac{1}{2}$	July 1, 1940	15,000 00
San Diego, Calif.	5	Sept. 1, 1943	25,000 00
San Diego, Calif.	5	Sept. 1, 1944	45,000 00
San Diego, Calif.	4 $\frac{1}{2}$	Dec. 1, 1946	50,000 00
San Diego, Calif.	4 $\frac{1}{2}$	Dec. 1, 1949	50,000 00
San Francisco, Calif.	4 $\frac{1}{2}$	July 1, 1937	25,000 00
San Francisco, Calif.	5	Mar. 1, 1941	10,000 00
San Francisco, Calif.	4 $\frac{1}{2}$	July 1, 1941	25,000 00
San Francisco, Calif.	5	Jan. 1, 1944	25,000 00
San Francisco, Calif.	5	July 1, 1944	15,000 00
San Francisco, Calif.	4 $\frac{1}{2}$	July 1, 1944	75,000 00
San Francisco, Calif.	5	July 1, 1945	15,000 00
San Francisco, Calif.	5	July 1, 1946	15,000 00
San Francisco, Calif.	5	Jan. 1, 1947	15,000 00
San Francisco, Calif.	5	July 1, 1947	15,000 00
San Francisco, Calif.	5	July 1, 1948	15,000 00
San Francisco, Calif.	5	Jan. 1, 1949	25,000 00
San Francisco, Calif.	5	July 1, 1949	15,000 00
San Francisco, Calif.	4 $\frac{1}{2}$	July 1, 1950	50,000 00
San Francisco, Calif.	5	July 1, 1950	10,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
San Francisco, Calif.	4½	July 1, 1950	\$47,000 00
San Francisco, Calif.	5¾	June 1, 1951	10,000 00
San Francisco, Calif.	5¾	June 1, 1952	25,000 00
San Francisco, Calif.	5¾	June 1, 1953	5,000 00
San Francisco, Calif.	5¾	June 1, 1954	15,000 00
San Francisco, Calif.	5¾	July 1, 1955	20,000 00
San Francisco, Calif.	5¾	June 1, 1959	50,000 00
Scituate	4	Dec. 1, 1937	2,500 00
Scituate	4	Dec. 1, 1938	2,500 00
Scituate	4	Dec. 1, 1939	2,500 00
Scituate	4	Dec. 1, 1940	2,500 00
Scituate	4	Dec. 1, 1941	2,500 00
Scituate	4	Dec. 1, 1942	2,500 00
Scituate	4	Dec. 1, 1943	2,500 00
Scituate	4	Dec. 1, 1944	2,500 00
Scituate	3¾	July 15, 1945	20,000 00
Scituate	4	Dec. 1, 1945	2,500 00
Scituate	4	Dec. 1, 1946	2,500 00
Scituate	3¾	July 15, 1947	20,000 00
Scituate	4	Dec. 1, 1947	2,500 00
Scituate	3¾	July 15, 1950	10,000 00
Scituate	3¾	July 15, 1951	25,000 00
Scituate	3¾	July 15, 1952	15,000 00
Scituate	3¾	July 15, 1953	25,000 00
Somerville	3½	July 1, 1938	20,000 00
Somerville	4½	Apr. 1, 1942	20,000 00
South Norwalk, Conn.	4	July 1, 1939	5,000 00
South Norwalk, Conn.	4½	May 1, 1942	10,000 00
Springfield	3¾	Dec. 1, 1958	65,000 00
Springfield, Ohio	4½	Mar. 1, 1939	20,000 00
Springfield, Ohio	4½	Mar. 1, 1940	20,000 00
Springfield, Ohio	4½	Mar. 1, 1941	20,000 00
Springfield, Ohio	4½	Sept. 1, 1942	8,000 00
Springfield, Ohio	4½	Sept. 1, 1943	8,000 00
Springfield, Ohio	4½	Sept. 1, 1944	8,000 00
Springfield, Ohio	4½	Sept. 1, 1945	8,000 00
Springfield, Ohio	4½	Sept. 1, 1946	8,000 00
Springfield, Ohio	4½	Sept. 1, 1947	8,000 00
Swampscott	3½	Sept. 1, 1934	1,500 00
Swampscott	3½	Sept. 1, 1935	1,500 00
Swampscott	3½	Sept. 1, 1936	1,500 00
Swampscott	3½	Sept. 1, 1937	1,500 00
Swampscott	3½	Sept. 1, 1938	1,500 00
Swampscott	3½	Sept. 1, 1939	1,500 00
Swampscott	3½	Sept. 1, 1940	1,500 00
Swampscott	3½	Sept. 1, 1941	1,000 00
Tacoma, Wash.	5	Feb. 15, 1934	10,000 00
Tennessee (State of)	4¾	Jan. 1, 1939	25,000 00
Tennessee (State of)	4¾	June 1, 1944	25,000 00
Tennessee (State of)	4¾	Jan. 1, 1945	100,000 00
Tisbury	4	Sept. 1, 1934	5,000 00
Tisbury	4	Sept. 1, 1935	5,000 00
Tisbury	4	Sept. 1, 1936	5,000 00
Toledo, Ohio	4¾	Nov. 1, 1933	8,000 00
Toledo, Ohio	4½	Sept. 1, 1934	15,000 00
Toledo, Ohio	4¾	Nov. 1, 1934	8,000 00
Toledo, Ohio	5	Feb. 1, 1935	25,000 00
Toledo, Ohio	4½	July 1, 1935	1,000 00
Toledo, Ohio	4½	Sept. 1, 1936	10,000 00
Toledo, Ohio	4½	Sept. 15, 1938	23,000 00
Toledo, Ohio	5	Sept. 1, 1940	50,000 00
Toledo, Ohio	4¾	Nov. 1, 1940	10,000 00
Toledo, Ohio	4¾	Nov. 1, 1941	15,000 00
Toledo, Ohio	4½	Sept. 1, 1942	25,000 00
Toledo, Ohio	4½	Nov. 1, 1943	16,000 00
Toledo, Ohio	4½	Oct. 1, 1944	25,000 00
Toledo, Ohio	4½	Nov. 1, 1944	17,000 00
Toledo, Ohio	4½	Mar. 1, 1945	75,000 00
Toledo, Ohio	4½	Oct. 1, 1945	25,000 00
Toledo, Ohio	4½	Nov. 1, 1945	7,000 00
Toledo, Ohio	4½	Oct. 1, 1946	25,000 00
Toledo, Ohio	4¾	Nov. 1, 1946	27,000 00
Toledo, Ohio	4½	Nov. 1, 1946	7,000 00
Toledo, Ohio	4½	Oct. 1, 1947	25,000 00
Toledo, Ohio	4¾	Nov. 1, 1947	12,000 00
Toledo, Ohio	4½	Nov. 1, 1947	7,000 00
Toledo, Ohio	4½	Nov. 1, 1948	7,000 00
Toledo, Ohio	4½	Nov. 1, 1949	32,000 00
Toledo, Ohio	4½	Nov. 1, 1950	7,000 00
Trenton, N. J.	4½	Dec. 1, 1933	9,000 00
Trenton, N. J.	4½	Dec. 1, 1934	12,000 00
Trenton, N. J.	4½	Aug. 1, 1938	10,000 00

NAME	Rate (Per Cent)	Date of Maturity	Par Value
Bonds —			
Trenton, N. J.	1½	Dec. 1, 1938	\$10,000 00
Trenton, N. J.	4½	Dec. 1, 1946	50,000 00
U. S. Fourth Liberty Loan	4¼	Oct. 15, 1938	96,900 00
U. S. Treasury (1947-1952)	4¼	Oct. 15, 1952	93,200 00
Walpole	3½	Aug. 1, 1960	5,000 00
Walpole	3½	Aug. 1, 1961	5,000 00
Waltham	4	Aug. 1, 1938	23,000 00
Waterbury, Conn.	4	July 1, 1939	12,000 00
Waterbury, Conn.	4¾	Nov. 1, 1939	50,000 00
Waterbury, Conn.	5	May 15, 1940	100,000 00
Waterbury, Conn.	4¼	Jan. 15, 1944	10,000 00
Waterbury, Conn.	4¼	Jan. 15, 1948	20,000 00
Waterbury, Conn.	4¼	July 1, 1950	8,000 00
Waterbury, Conn.	4¼	July 1, 1952	14,000 00
Waterbury, Conn.	4¼	July 1, 1953	8,000 00
Waterbury, Conn.	4¼	July 1, 1959	1,000 00
West Virginia (State of)	4½	Apr. 1, 1939	100,000 00
West Virginia (State of)	5	July 1, 1939	10,000 00
West Virginia (State of)	4½	Apr. 1, 1941	45,000 00
West Virginia (State of)	5	July 1, 1946	75,000 00
West Virginia (State of)	4½	Apr. 1, 1948	50,000 00
West Virginia (State of)	4¼	Jan. 1, 1953	100,000 00
West Virginia (State of)	4½	Apr. 1, 1953	40,000 00
West Virginia (State of)	4½	Jan. 1, 1954	100,000 00
West Virginia (State of)	4¼	Jan. 1, 1955	50,000 00
Wheeling, West Va.	5	July 1, 1935	50,000 00
Wilmington, N. C.	4¾	Jan. 1, 1943	24,000 00
Windsor, Conn.	3½	June 1, 1938	10,000 00
Windsor, Conn.	3½	June 1, 1939	10,000 00
Windsor, Conn.	3½	June 1, 1942	10,000 00
Woonsocket, R. I.	4½	May 1, 1944	41,000 00
Worcester	3½	July 1, 1934	13,000 00
Notes —			
New Marlborough	4¼	July 1, 1934	2,500 00
New Marlborough	4¼	July 1, 1935	2,500 00
New Marlborough	4¼	July 1, 1936	2,500 00
New Marlborough	4¼	July 1, 1937	2,500 00
New Marlborough	4¼	July 1, 1938	2,500 00
New Marlborough	4¼	July 1, 1939	2,500 00
New Marlborough	4¼	July 1, 1940	2,500 00
New Marlborough	4¼	July 1, 1941	2,500 00
New Marlborough	4¼	July 1, 1942	2,500 00
New Marlborough	4¼	July 1, 1943	2,000 00
New Marlborough	4¼	July 1, 1944	2,000 00
New Marlborough	4¼	July 1, 1945	2,000 00
New Marlborough	4¼	July 1, 1946	2,000 00
Wareham, F. D.	4¼	Nov. 15, 1934	4,000 00
Wareham, F. D.	4¼	Nov. 15, 1935	4,000 00
Winthrop	4¾	Nov. 1, 1936	6,000 00
Winthrop	4¾	Nov. 1, 1937	6,000 00
Winthrop	4¾	Nov. 1, 1938	6,000 00
			\$20,920,600 00

Total actual cost, \$21,676,692.80.

Total market value, \$19,113,558.00.

All Other Funds: Total par value \$1,797,447.84.

Total actual cost \$1,828,835.39.

Total market value \$1,763,634.91.

STATEMENT No. 3

FUNDED DEBT—COMPARATIVE TABLE FOR 30 YEARS—DIRECT DEBT
1904-1933

YEAR	Direct Debt	Sinking Funds	Net Direct Debt
1904	\$30,809,750 00	\$15,233,154 89	\$15,576,595 11
1905	31,569,750 00	17,353,984 73	14,215,765 27
1906 (eleven months)	32,569,750 00	18,163,977 30	14,405,772 70
1907	34,090,750 00	19,038,276 56	15,052,473 44
1908	38,589,950 00 ¹	20,920,577 31	17,669,372 69
1909	38,363,750 00	19,382,994 58	18,980,755 42
1910	40,791,916 67	20,451,358 06	20,340,558 61
1911	41,920,416 67	21,438,295 10	20,482,121 57
1912	43,112,583 33	22,322,573 52	20,790,009 81
1913	42,619,749 99	18,339,295 82	24,280,454 17
1914	47,583,854 16	19,323,948 03	28,259,906 13
1915	49,682,458 32	19,278,073 36	30,404,384 96
1916	49,972,118 73	19,394,861 97	30,577,256 76
1917	53,579,341 65	19,920,790 33	33,658,551 32
1918	51,628,314 56	19,570,212 25	32,058,102 31
1919	60,914,265 88	20,481,061 27	40,433,204 61
1920	57,547,593 75	22,419,354 13	35,128,239 62
1921	52,443,622 54	23,131,826 03	29,311,796 51
1922	47,478,706 26	23,766,094 52	23,712,611 74
1923	40,046,512 52	19,254,279 08	20,792,233 44
1924	37,914,806 27	18,991,899 16	18,922,907 11
1925	36,477,800 02	18,822,102 55	17,655,697 47
1926	35,383,237 53	19,215,490 72	16,167,746 81
1927	32,872,994 16	18,414,289 88	14,458,704 28
1928	28,584,312 53	15,738,769 97	12,845,542 56
1929	24,817,300 04	13,635,505 46	11,181,794 58
1930	23,330,737 54	13,519,697 72	9,811,039 82
1931	22,179,575 04	12,333,869 79	9,845,705 25
1932	24,037,012 55	11,883,105 24	12,153,907 31
1933	20,885,550 05	10,367,134 75	10,518,415 30

¹ Armory loan changed in 1908 from contingent to direct debt.FUNDED DEBT—COMPARATIVE TABLE FOR 30 YEARS—CONTINGENT DEBT
1904-1933

YEAR	Contingent Debt	Sinking Funds	Net Contingent Debt
1904	\$64,989,412 00	\$6,230,876 99	\$58,758,535 01
1905	66,630,412 00	7,328,648 95	59,301,763 05
1906 (eleven months)	68,968,412 00	8,452,528 08	60,515,883 92
1907	71,705,912 00	9,742,958 04	61,962,953 96
1908	70,521,412 00 ¹	10,093,188 86	60,428,223 14
1909	72,156,412 00	11,480,100 97	60,676,311 03
1910	73,644,245 33	12,907,051 42	60,737,193 91
1911	74,313,745 33	14,406,352 84	59,907,392 49
1912	74,368,078 67	15,927,836 51	58,440,242 16
1913	75,001,662 01	17,599,400 68	57,402,261 33
1914	75,380,807 84	18,939,111 86	56,441,695 98
1915	76,110,953 68	20,472,646 63	55,638,307 05
1916	76,958,543 27	21,869,117 92	55,089,425 35
1917	77,572,570 35	23,247,028 58	54,325,541 77
1918	77,742,847 44	24,741,043 92	53,001,803 52
1919	77,723,124 50	26,597,482 80	51,125,641 70
1920	85,603,068 25	28,495,115 21	57,107,953 04
1921	85,605,511 99	30,650,393 09	54,955,118 90
1922	85,937,455 74	32,654,070 24	53,283,385 50
1923	86,350,399 48	34,619,460 86	51,730,938 62
1924	87,136,155 73	36,754,300 81	50,381,854 92
1925	90,090,411 98	38,829,630 18	51,260,781 80
1926	90,060,724 47	41,084,633 51	48,976,090 96
1927	93,544,156 09	43,401,405 89	50,142,750 20
1928	96,612,349 47	45,504,336 44	51,108,013 03
1929	98,952,661 96	47,906,492 64	51,046,169 32
1930	95,923,974 46	43,639,501 30	52,284,473 16
1931	98,657,286 96	45,822,916 98	52,834,369 98
1932	103,323,099 45	48,112,056 95	55,211,042 50
1933	116,657,661 95	61,974,508 14	54,683,153 81

¹ Armory loan changed in 1908 from contingent to direct debt.

STATEMENT No. 4

FUNDED DEBT TRANSACTIONS IN 1932-1933

Direct Debt

Gross direct funded debt Dec. 1, 1932		\$24,037,012 55
Decreased during the year by the maturity of loans as follows:		
Abolition of grade crossings loan, due Nov. 1	\$34,000 00	
Armory loan, due Sept. 1	70,000 00	
Building construction loan, due Nov. 15	689,750 00	
Cape Cod Canal Pier loan, due Dec. 1, 1932	25,000 00	
Development of the Port of Boston loan, due Aug. 1	250,000 00	
Harbor improvement loan, due Jan. 1	5,000 00	
Massachusetts hospital for consumptives loan, due May 1	150,000 00	
Massachusetts hospital for epileptics loan, due May 1	50,000 00	
Medfield Insane Asylum loan, due Apr. 1	165,500 00	
Metropolitan parks loan, series two, due Jan. 1	75,062 50	
Prisons and hospitals loan, due May 1	729,650 00	
Prisons and hospitals loan, due Nov. 1	12,000 00	
State highway loan, due April 1	438,500 00	
State highway loan, due Oct. 1	42,000 00	
State House construction loan, due Oct. 1	105,000 00	
State Prison Colony loan, due Nov. 15	300,000 00	
Suffolk County Court House loan, due March 1	4,000 00	
Suffolk County Court House loan, due Sept. 1	6,000 00	
Total Payments		3,151,462 50
Gross direct funded debt Nov. 30, 1933		\$20,885,550 05

Contingent Debt

Gross contingent funded debt December 1, 1932		\$103,323,099 45
Decreased during the year by the maturity of loans as follows:		
Cambridge subway loan, due May 1	\$63,000 00	
Cambridge subway improvement loan, due May 1	2,000 00	
Cambridge subway station loan, due May 1	6,500 00	
Charles River Basin loan, due Jan. 1	10,000 00	
Metropolitan parks loan, due Jan. 1	2,500 00	
Metropolitan parks loan, series two, due Jan. 1	100,937 50	
Metropolitan sewerage loan, north system, due Jan. 1	16,500 00	
Metropolitan sewerage loan, north system, due Sept. 1	78,000 00	
Metropolitan sewerage loan, south system, due Sept. 1	178,000 00	
Metropolitan sewerage loan, south system, due Nov. 21	75,000 00	
Metropolitan water loan, due Jan. 1	114,000 00	
Metropolitan additional water loan, due Jan. 1	445,000 00	
Metropolitan additional water loan, due July 1	339,000 00	
Metropolitan District Commission Headquarters Building loan, due Nov. 15	150,000 00	
Suffolk County Court House loan, due Mar. 1	8,000 00	
Suffolk County Court House loan, due Sept. 1	12,000 00	
West Roxbury, Brookline Boulevard loan, due Nov. 22	175,000 00	
Total Payments		1,775,437 50
		\$101,547,661 95
Increased during the year by the following loans issued:		
Emergency finance loan: (tax titles)		
Notes, interest @ 2.73% due Mar. 15, 1934	\$1,000,000 00	
Notes, interest @ 3.22% due Apr. 2, 1934	2,000,000 00	
Notes, interest @ 1.38% due May 15, 1934	2,000,000 00	
Notes, interest @ 1.78% due Nov. 1, 1934	1,000,000 00	
		6,000,000 00
Municipal relief loan:		
Notes, interest @ .78% due Feb. 15, 1934	5,000,000 00	
Notes, interest @ .47% due Jan. 15, 1934	500,000 00	
		5,500,000 00
Millville municipal finance loan:		
Notes, interest @ 1% due Sept. 20, 1934		60,000 00
Metropolitan sewerage, south system, loan:		
Notes, interest @ 1% due Nov. 21, 1933	75,000 00	
Notes, interest @ 1.35% due May 1, 1934	150,000 00	
Serial bonds, interest @ 3¼% due \$8,000 each year Sept. 1, 1933 to Sept. 1, 1942, due \$7,000 each year Sept. 1, 1943 to Sept. 1, 1950	150,000 00	
		375,000 00
Metropolitan additional water loan:		
Serial bonds, interest @ 3¼% due \$100,000 each year Jan. 1, 1934 to Jan. 1, 1963		3,000,000 00
West Roxbury, Brookline Boulevard loan:		
Notes, interest @ .84% due Nov. 22, 1933	175,000 00	
Total issued		15,110,000 00
Gross contingent funded debt Nov. 30, 1933		\$116,657,661 95

STATEMENT No. 5
FUNDED DEBT LOANS AND SINKING FUNDS NOVEMBER 30, 1933
Direct Debt

FUNDED DEBT LOANS		Gross Debt	Sinking Funds	Net Debt
Abolition of grade crossings loan, sinking fund bonds	\$2,000,000 00			
serial bonds	235,000 00	\$2,235,000 00	\$2,000,000 00	\$235,000 00
Armory loan, sinking fund bonds	\$1,196,000 00			
serial bonds	555,500 00	1,751,500 00	1,196,000 00	555,500 00
Building construction loan, serial notes		1,944,250 00	-	1,944,250 00
Cape Cod Canal Pier loan, serial bonds		225,000 00	-	225,000 00
Development of the Port of Boston loan, serial bonds		4,031,800 00	-	4,031,800 00
Harbor improvement loan, sinking fund bonds		450,000 00	450,000 00	-
Massachusetts Hospital for Consumptives loan, sinking fund bonds	\$265,000 00			
Massachusetts Hospital for Epileptics loan, sinking fund bonds	273,000 00			
Prisons and hospitals loan, sinking fund bonds	\$3,921,250 00			
special	219,000 00			
serial bonds	82,000 00	4,222,250 00	4,760,250 00	143,103 77
Medfield Insane Asylum loan, sinking fund bonds		120,000 00	120,000 00	-
Metropolitan parks loan, series two, sinking fund bonds	\$2,567,500 00			
serial bonds	928,750 00	3,496,250 00	1,983,988 52	1,512,261 48
State highway loan, serial bonds		441,500 00	-	441,500 00
State House construction loan, serial bonds		280,000 00	-	280,000 00
State Prison Colony loan, serial notes		1,100,000 00	-	1,100,000 00
Suffolk County Court House loan, serial bonds		50,000 05	-	50,000 05
Totals		\$20,885,550 05	\$10,367,134 75	\$10,518,415 30

STATEMENT No. 5—Concluded
FUNDED DEBT LOANS AND SINKING FUNDS, NOVEMBER 30, 1933
Contingent Debt

FUNDED DEBT LOANS		Gross Debt	Sinking Funds	Net Debt
Cambridge subway loan, serial bonds		\$7,215,000 00	—	\$7,215,000 00
Cambridge subway improvement loan, serial bonds		78,000 00	—	78,000 00
Cambridge subway station loan, serial bonds		259,000 00	—	259,000 00
Charles River Basin loan, sinking fund bonds	\$4,125,000 00			
serial bonds	163,000 00	4,288,000 00	\$2,434,528 38	1,853,471 62
Emergency finance loan, notes (tax titles)		6,000,000 00	6,000,000 00*	—
Municipal relief loan, notes		5,500,000 00	5,500,000 00*	—
Millville municipal relief loan, notes		60,000 00	60,000 00*	—
Metropolitan District Commission, Headquarters Building loan, serial notes	\$8,660,000 00	150,000 00	—	150,000 00
Metropolitan parks loan, sinking fund bonds	\$700,000 00			
Nantasket, sinking fund bonds		\$9,360,000 00		
serial bonds and notes		41,500 00	9,401,500 00	7,658,882 50
Metropolitan parks loan, series two, sinking fund bonds	\$2,567,500 00			
serial bonds	1,073,250 00	3,640,750 00	1,983,988 52	1,656,761 48
Metropolitan sewerage loan, north system, sinking fund bonds	\$768,000 00			
serial bonds	609,500 00	1,377,500 00	331,232 88	1,046,267 12
Metropolitan sewerage loan, south system, sinking fund bonds	\$8,077,912 00			
serial bonds and notes	3,320,000 00	11,397,912 00	5,375,284 60	6,022,627 40
Metropolitan water loan, sinking fund bonds	\$41,398,000 00			
serial bonds	2,859,000 00	44,257,000 00	32,630,591 26	11,626,408 74
Metropolitan additional water loan, serial bonds		22,933,000 00	—	22,933,000 00
Suffolk County Court House loan, serial bonds		99,999 95	—	99,999 95
Totals		\$116,657,661 95	\$61,974,508 14	\$54,683,153 81
Recapitulation:				
Direct Debt		\$20,885,550 05	\$10,367,134 75	\$10,518,415 30
Contingent Debt		116,657,661 95	61,974,508 14	54,683,153 81
		\$137,543,212 00	\$72,341,642 89	\$65,201,569 11

*Cash and city and town notes held under chapters 49, 307, and 341 of the Acts of 1933.

STATEMENT No. 6
FUNDED DEBT—TOTAL BONDS ISSUED, PAID AND OUTSTANDING
Direct Debt

LOANS	Bonds and Notes issued	Bonds and Notes paid	Bonds and Notes outstanding
Abolition of grade crossings:			
Sinking fund	\$10,300,000 00	\$8,300,000 00	\$2,000,000 00
Serial	1,000,000 00	765,000 00	235,000 00
Armory:			
Sinking fund	3,197,500 00	2,001,500 00	1,196,000 00
Serial	2,027,600 00	1,472,100 00	555,500 00
Building construction:			
Serial (notes)	2,759,000 00	814,750 00	1,944,250 00
Cape Cod Canal Pier:			
Serial	250,000 00	25,000 00	225,000 00
Development of the Port of Boston:			
Serial	9,000,000 00	4,968,200 00	4,031,800 00
Harbor improvement:			
Sinking fund	500,000 00	50,000 00	450,000 00
Serial	825,000 00	825,000 00	—
Metropolitan Parks, Series Two:			
Sinking fund	2,567,500 00	—	2,567,500 00
Serial	1,827,681 63	898,931 63	928,750 00
Prisons and Hospitals:			
Sinking fund	8,589,250 00	4,010,000 00	4,579,250 00
Special	219,000 00	—	219,000 00
Serial	768,000 00	686,000 00	82,000 00
State Highway:			
Sinking fund	4,525,000 00	4,525,000 00	—
Serial	7,242,000 00	6,800,500 00	441,500 00
State House construction:			
Sinking fund	3,850,000 00	3,850,000 00	—
Serial	2,265,000 00	1,985,000 00	280,000 00
State Prison Colony:			
Serial (notes)	1,500,000 00	400,000 00	1,100,000 00
Suffolk County Court House			
Serial	298,666 66	248,666 61	50,000 05
	\$63,511,198 29	\$42,625,648 24	\$20,885,550 05
Gross direct funded debt Nov. 30, 1933			

Contingent Debt

LOANS	Bonds and Notes issued	Bonds and Notes paid	Bonds and Notes outstanding
Cambridge subway:			
Serial	\$7,868,000 00	\$653,000 00	\$7,215,000 00
Cambridge subway improvement:			
Serial	96,000 00	18,000 00	78,000 00
Cambridge subway station:			
Serial	265,500 00	6,500 00	259,000 00
Charles River Basin:			
Sinking fund	4,125,000 00	—	4,125,000 00
Serial	375,000 00	212,000 00	163,000 00
Emergency finance: (tax titles)			
Notes	6,000,000 00	—	6,000,000 00
Municipal relief:			
Notes	5,500,000 00	—	5,500,000 00
Millville municipal relief:			
Notes	60,000 00	—	60,000 00
Metropolitan District Commission, Headquarters Building:			
Serial (notes)	750,000 00	600,000 00	150,000 00
Metropolitan parks:			
Sinking fund	9,485,000 00	125,000 00	9,360,000 00
Serial	1,117,043 96	1,075,543 96	41,500 00
Metropolitan parks, Series Two:			
Sinking fund	2,567,500 00	—	2,567,500 00
Serial	2,383,056 62	1,309,806 62	1,073,250 00
Metropolitan sewerage, north system:			
Sinking fund	6,563,000 00	5,795,000 00	768,000 00
Serial	1,725,500 00	1,116,000 00	609,500 00
Metropolitan sewerage, south system:			
Sinking fund	8,877,912 00	800,000 00	8,077,912 00
Serial	4,040,000 00	870,000 00	3,170,000 00
Notes	150,000 00	—	150,000 00
Metropolitan water:			
Sinking fund	41,398,000 00	—	41,398,000 00
Serial	4,287,000 00	1,428,000 00	2,859,000 00
Metropolitan additional water:			
Serial	25,500,000 00	2,567,000 00	22,933,000 00
Suffolk County Court House:			
Serial	597,333 34	497,333 39	99,999 95
	\$133,730,845 92	\$17,073,183 97	\$116,657,661 95
Gross contingent funded debt Nov. 30, 1933			

STATEMENT No. 7
FUNDED DEBT IN DETAIL AND ANNUAL INTEREST
Direct Debt

LOANS AND AMOUNTS		Totals	Interest, 1933-34
Abolition of Grade Crossings Loan			
Three Per Cent			
Issued 1909, due Nov. 1, 1938	\$250,000 00sf		
Three and One-half Per Cent			
Issued 1907, due Nov. 1, 1936	500,000 00sf		
1908, due Nov. 1, 1937	500,000 00sf		
1909, due Nov. 1, 1938	250,000 00sf		
1910, due Nov. 1, 1939	500,000 00sf		
1911, due Nov. 1, 1934, to Nov. 1, 1935, \$17,000 each year	34,000 00s		
1911, due Nov. 1, 1936, to Nov. 1, 1940, \$15,000 each year	75,000 00s		
1912, due Nov. 1, 1934, to Nov. 1, 1936, \$17,000 each year	51,000 00s		
1912, due Nov. 1, 1937, to Nov. 1, 1941, \$15,000 each year	75,000 00s		
		\$2,235,000 00	\$76,975 00
Armory Loan			
Three Per Cent			
Issued 1904, due Sept. 1, 1934	{ \$40,000 00sf 25,000 00sf 40,000 00sf 5,000 00sf		
1905, due Sept. 1, 1938			
1909, due Sept. 1, 1938			
1909, due Mar. 1, 1938			
Three and One-quarter Per Cent			
Issued 1905, due Sept. 1, 1934	5,000 00sf		
1905, due Sept. 1, 1935	10,000 00sf		
Three and One-half Per Cent			
Issued 1904, due Sept. 1, 1934	60,000 00sf		
1905, due Mar. 1, 1935	33,000 00sf		
1906, due Sept. 1, 1934	2,000 00sf		
1906, due Sept. 1, 1935	35,000 00sf		
1906, due Mar. 1, 1936	45,000 00sf		
1907, due Sept. 1, 1935	20,000 00sf		
1907, due Mar. 1, 1936	19,000 00sf		
1907, due Mar. 1, 1937	209,000 00sf		
1907, due Sept. 1, 1937	22,000 00sf		
1908, due Mar. 1, 1938	419,500 00sf		
1908, due Sept. 1, 1938	20,000 00sf		
1909, due Mar. 1, 1938	500 00sf		
1909, due Sept. 1, 1938	40,000 00sf		
1910, due Sept. 1, 1935	6,000 00sf		
1910, due Sept. 1, 1938	40,000 00sf		
1910, due Sept. 1, 1939	100,000 00sf		
1911, due Sept. 1, 1934, to Sept. 1, 1940, \$9,000 each year	63,000 00s		
1912, due Sept. 1, 1934, to Sept. 1, 1936, \$4,000 each year	12,000 00s		
1912, due Sept. 1, 1937, to Sept. 1, 1940, \$3,000 each year	12,000 00s		
1912, due Sept. 1, 1941	1,000 00s		
Four Per Cent			
Issued 1913, due Sept. 1, 1934, to Sept. 1, 1935, \$13,000 each year	26,000 00s		
1913, due Sept. 1, 1936, to Sept. 1, 1939, \$12,000 each year	48,000 00s		
1913, due Sept. 1, 1940, to Sept. 1, 1942, \$9,000 each year	27,000 00s		
1914, due Sept. 1, 1934, to Sept. 1, 1942, \$24,000 each year	216,000 00s		
1914, due Sept. 1, 1943	17,500 00s		
1915, due Sept. 1, 1934	8,000 00s		
1915, due Sept. 1, 1935, to Sept. 1, 1943, \$5,000 each year	45,000 00s		
1916, due Sept. 1, 1934, to Sept. 1, 1944, \$5,000 each year	55,000 00s		
1917, due Sept. 1, 1934, to Sept. 1, 1937, \$5,000 each year	20,000 00s		
Five Per Cent			
Issued 1918, due Sept. 1, 1934, to Sept. 1, 1935, \$2,000 each year	4,000 00s		
1918, due Sept. 1, 1936	1,000 00s		
		1,751,500 00	63,102 50

LOANS AND AMOUNTS		Totals	Interest, 1933-34
Cape Cod Canal Pier Loan			
<i>Three and Three-quarters Per Cent</i>			
Issued 1932, due Dec. 1, 1933, to Dec. 1, 1941			
\$25,000 each year		\$225,000 00	\$7,968 75
Development of the Port of Boston Loan			
<i>Four Per Cent</i>			
Issued 1913, due Aug. 1, 1934, to Aug. 1, 1943,			
\$75,000 each year	\$750,000 00s		
1913, due Aug. 1, 1944	55,000 00s		
1913, due Aug. 1, 1945, to Aug. 1, 1951,			
\$75,000 each year	525,000 00s		
1913, due Aug. 1, 1952	50,000 00s		
1914, due Aug. 1, 1934, to Aug. 1, 1942,			
\$75,000 each year	675,000 00s		
1914, due Aug. 1, 1943	65,000 00s		
1914, due Aug. 1, 1944	75,000 00s		
1914, due Aug. 1, 1945	62,000 00s		
1914, due Aug. 1, 1946, to Aug. 1, 1952,			
\$75,000 each year	525,000 00s		
1914, due Aug. 1, 1953	74,800 00s		
1915, due Aug. 1, 1934, to Aug. 1, 1954,			
\$25,000 each year	525,000 00s		
1917, due Aug. 1, 1934, to Aug. 1, 1936,			
\$50,000 each year	150,000 00s		
<i>Four and One-half Per Cent</i>			
Issued 1918, due Aug. 1, 1934, to Aug. 1, 1952,			
\$25,000 each year	475,000 00s		
1918, due Aug. 1, 1957	25,000 00s	4,031,800 00	163,772 00
Harbor Improvement Loan			
<i>Three and One-half Per Cent</i>			
Issued 1897, due Jan. 1, 1937		\$450,000 00sf	
		450,000 00	15,750 00
Massachusetts Hospital for Consumptives Loan			
<i>Three and One-half Per Cent</i>			
Issued 1908, due Nov. 1, 1937		250,000 00sf	
1910, due Nov. 1, 1939	15,000 00sf	265,000 00	9,275 00
Massachusetts Hospital for Epileptics Loan			
<i>Three and One-half Per Cent</i>			
Issued 1906, due Nov. 1, 1935		75,000 00sf	
1906, due Nov. 1, 1936	15,000 00sf	{	
1907, due Nov. 1, 1939	65,000 00sf		
1910, due Nov. 1, 1939	118,000 00sf	273,000 00	9,555 00
Medfield Insane Asylum Loan			
<i>Three and One-half Per Cent</i>			
Issued 1904, due April 1, 1934		108,000 00sf	
1907, due April 1, 1936	12,000 00sf	120,000 00	2,310 00
Metropolitan Parks Loan, Series Two			
<i>Three Per Cent</i>			
Issued 1899, due July 1, 1939		\$250,000 00sf	
1900, due July 1, 1940	162,500 00sf		
1909, due Jan. 1, 1949	12,500 00sf		
<i>Three and One-half Per Cent</i>			
Issued 1894, due Jan. 1, 1934		\$250,000 00sf	
1897, due Jan. 1, 1936	300,000 00sf		
1897, due Jan. 1, 1937	500,000 00sf		
1898, due July 1, 1938	50,000 00sf		
1902, due Jan. 1, 1940	225,000 00sf		
1903, due Jan. 1, 1943	55,000 00sf		
1903, due July 1, 1943	150,000 00sf		
1904, due Jan. 1, 1944	150,000 00sf		
1905, due Jan. 1, 1945	150,000 00sf		
1906, due Jan. 1, 1946	150,000 00sf		
1907, due Jan. 1, 1947	150,000 00sf		
1909, due Jan. 1, 1949	12,500 00sf		

LOANS AND AMOUNTS		Totals	Interest, 1933-34
<i>Four Per Cent</i>			
Issued 1913, due Jan. 1, 1934, to Jan. 1, 1953, \$2,500 each year	\$50,000 00s		
1914, due Jan. 1, 1934, to Jan. 1, 1954, \$2,500 each year	52,500 00s		
1915, due Jan. 1, 1934, to Jan. 1, 1945, \$5,000 each year	60,000 00s		
1916, due Jan. 1, 1934	2,125 00s		
1916, due Jan. 1, 1934, to Jan. 1, 1956, \$3,500 each year	80,500 00s		
1923, due Jan. 1, 1934, to Jan. 1, 1943, \$6,562 50 each year	65,625 00s		
1925, due Jan. 1, 1934, to Jan. 1, 1945, \$25,000 each year	300,000 00s		
1925, due Jan. 1, 1934, to Jan. 1, 1940, \$3,500 each year	24,500 00s		
1925, due Jan. 1, 1941, to Jan. 1, 1945, \$3,000 each year	15,000 00s		
1925, due Jan. 1, 1934, to Jan. 1, 1941, \$17,000 each year	136,000 00s		
1925, due Jan. 1, 1942, to Jan. 1, 1946, \$16,500 each year	82,500 00s		
<i>Four and One-quarter Per Cent</i>			
Issued 1920, due Jan. 1, 1934, to Jan. 1, 1945, \$5,000 each year	60,000 00s	\$3,496,250 00	\$119,202 50
Prisons and Hospitals Loan			
<i>Three Per Cent</i>			
Issued 1909, due Nov. 1, 1938	\$113,000 00sf		
<i>Three and One-half Per Cent</i>			
Issued 1904 } due May 1, 1934	{ 507,250 00sf		
1905 }	{ 300,000 00sf		
1906, due Nov. 1, 1935	379,000 00sf		
1906 } due Nov. 1, 1936	{ 40,000 00sf		
1907 }	{ 126,000 00sf		
1907 } due Nov. 1, 1937	{ 25,000 00sf		
1908 }	{ 212,200 00sf		
1909, due Nov. 1, 1938	82,800 00sf		
1909 } due Nov. 1, 1939	{ 80,000 00sf		
1910 }	{ 2,056,000 00sf		
1911, due Nov. 1, 1934, to Nov. 1, 1938, \$12,000 each year	60,000 00s		
1911, due Nov. 1, 1939, to Nov. 1, 1940, \$11,000 each year	22,000 00s		
<i>Five Per Cent</i>			
Issued 1907, due after one year at option of treasurer	219,000 00	4,222,250 00	136,371 87
State Highway Loan			
<i>Three Per Cent</i>			
Issued 1909, due Oct. 1, 1934, to Oct. 1, 1939, \$6,000 each year	\$36,000 00s		
<i>Three and One-half Per Cent</i>			
Issued 1906, due April 1, 1934, to April 1, 1936, \$10,000 each year	30,000 00s		
1907, due April 1, 1934 to April 1, 1937, \$12,000 each year	48,000 00s		
1908, due April 1, 1934, to April 1, 1938, \$16,500 each year	82,500 00s		
1909, due Oct. 1, 1934, to Oct. 1, 1939, \$5,000 each year	30,000 00s		
1910, due Oct. 1, 1934, to Oct. 1, 1939 \$9,000 each year	54,000 00s		
1911, due Oct. 1, 1934, to Oct. 1, 1940, \$10,000 each year	70,000 00s		
1912, due Oct. 1, 1934, to Oct. 1, 1936, \$12,000 each year	36,000 00s		
1912, due Oct. 1, 1937, to Oct 1, 1941, \$11,000 each year	55,000 00s	441,500 00	14,598 75

LOANS AND AMOUNTS		Totals	Interest, 1933-34
State House Construction Loan			
<i>Four Per Cent</i>			
Issued 1915, due Oct. 1 1934	\$15,000 00s		
1916, due Oct. 1, 1934, to Oct. 1, 1939, \$25,000 each year	150,000 00s		
1916, due Oct. 1, 1934, to Oct. 1, 1935, \$5,000 each year	10,000 00s		
1917, due Oct. 1, 1934, to Oct. 1, 1936, \$35,000 each year	105,000 00s	\$280,000 00	\$11,200 00
Suffolk County Court House Loan (One-third)			
<i>Three and One-half Per Cent</i>			
Issued 1907, due Mar. 1, 1934, to Mar. 1, 1937, \$2,000 each year	\$8,000 00s		
1908, due Mar. 1, 1934, to Mar. 1, 1938, \$2,000 each year	10,000 00s		
1910, due Sept. 1, 1934, to Sept. 1, 1939, one-third of \$16,000 each year	32,000 05s	50,000 05	1,680 00
Building Construction Loan			
<i>Three and Three-quarters Per Cent</i>			
Issued 1931, due Nov. 15, 1934, to Nov. 15, 1935, \$125,000 each year (notes)	\$250,000 00s		
1932, due Nov. 15, 1934, to Nov. 15, 1935, \$564,750 each year (notes)	1,129,500 00s		
<i>One and One-half Per Cent</i>			
1932, due Nov. 30, 1932 (notes)*	564,750 00	1,944,250 00	51,731 26
State Prison Colony Loan			
<i>Three and Three-quarters Per Cent</i>			
Issued 1931, due Nov. 15, 1934, to Nov. 15, 1936, \$100,000 each year (notes)	\$300,000 00s		
1932, due Nov. 15, 1934, to Nov. 15, 1936, \$200,000 each year (notes)	600,000 00s		
<i>One and One-half Per Cent</i>			
1932, due Nov. 30, 1932 (notes)*	200,000 00	1,100,000 00	33,750 00
Total direct debt and annual interest on same		\$20,885,550 05	\$717,242 63

*These notes held in the sinking fund.

Contingent Debt

LOANS AND AMOUNTS		Totals	Interest, 1933-34
Cambridge Subway Loan			
<i>Five Per Cent</i>			
Issued 1920, due May 1, 1934	\$66,000 00s		
1920, due May 1, 1935	68,000 00s		
1920, due May 1, 1936	71,000 00s		
1920, due May 1, 1937	73,000 00s		
1920, due May 1, 1938	77,000 00s		
<i>Four and One-half Per Cent</i>			
Issued 1920, due May 1, 1939	80,000 00s		
1920, due May 1, 1940	83,000 00s		
1920, due May 1, 1941	86,000 00s		
1920, due May 1, 1942	89,000 00s		
1920, due May 1, 1943	93,000 00s		
1920, due May 1, 1944	97,000 00s		
1920, due May 1, 1945	101,000 00s		
1920, due May 1, 1946	105,000 00s		
1920, due May 1, 1947	109,000 00s		
1920, due May 1, 1948	113,000 00s		
1920, due May 1, 1949	118,000 00s		
1920, due May 1, 1950	123,000 00s		
1920, due May 1, 1951	127,000 00s		

LOANS AND AMOUNTS		Totals	Interest, 1933-34
Issued 1920, due May 1, 1952	\$133,000 00s		
1920, due May 1, 1953	138,000 00s		
1920, due May 1, 1954	143,000 00s		
1920, due May 1, 1955	150,000 00s		
1920, due May 1, 1956	155,000 00s		
1920, due May 1, 1957	161,000 00s		
1920, due May 1, 1958	168,000 00s		
1920, due May 1, 1959	175,000 00s		
1920, due May 1, 1960	181,000 00s		
1920, due May 1, 1961	189,000 00s		
1920, due May 1, 1962	196,000 00s		
1920, due May 1, 1963	204,000 00s		
1920, due May 1, 1964	213,000 00s		
1920, due May 1, 1965	221,000 00s		
1920, due May 1, 1966	229,000 00s		
1920, due May 1, 1967	239,000 00s		
1920, due May 1, 1968	249,000 00s		
1920, due May 1, 1969	258,000 00s		
1920, due May 1, 1970	2,134,000 00s		
Cambridge Subway Improvement Loan			
<i>Four Per Cent</i>			
Issued 1924, due May 1, 1934, to May 1, 1970, \$2,000 each year	\$74,000 00s		
1924, due May 1, 1971, to May 1, 1974, \$1,000 each year	4,000 00s		
		78,000 00	3,080 00
Cambridge Subway Station Loan			
<i>Four and One-quarter Per Cent</i>			
Issued 1932, due May 1, 1934, to May 1, 1942, \$6,000 each year	\$54,000 00s		
<i>Four Per Cent</i>			
Issued 1932, due May 1, 1943, to May 1, 1952, \$6,000 each year	60,000 00s		
1932, due May 1, 1953, to May 1, 1961, \$5,000 each year	45,000 00s		
<i>Three and One-half Per Cent</i>			
Issued 1932, due May 1, 1962, to May 1, 1981, \$5,000 each year	100,000 00s		
		259,000 00	9,867 50
Charles River Basin Loan			
<i>Three Per Cent</i>			
Issued 1909, due Jan. 1, 1949	\$425,000 00sF		
<i>Three and One-half Per Cent</i>			
Issued 1904, due Jan. 1, 1944	250,000 00sF		
1905, due Jan. 1, 1945	400,000 00sF		
1906, due Jan. 1, 1946	515,000 00sF		
1907, due Jan. 1, 1947	85,000 00sF		
1907, due Jan. 1, 1947	1,150,000 00sF		
1907, due Jan. 1, 1948	400,000 00sF		
1909, due Jan. 1, 1949	425,000 00sF		
1910, due Jan. 1, 1950	475,000 00sF		
1911, due Jan. 1, 1934, to Jan. 1, 1944, \$8,000 each year	88,000 00s		
1911, due Jan. 1, 1945, to Jan. 1, 1950, \$6,000 each year	36,000 00s		
<i>Four Per Cent</i>			
Issued 1914, due Jan. 1, 1934, to Jan. 1, 1954, \$1,000 each year	21,000 00s		
1916, due Jan. 1, 1934, to Jan. 1, 1951, \$1,000 each year	18,000 00s		
		4,288,000 00	147,970 00
Metropolitan Parks Loan			
<i>Three Per Cent</i>			
Issued 1899, due July 1, 1939	{ \$1,025,000 00sF 80,000 00sF 750,000 00sF 35,000 00sF		
1900, due Jan. 1, 1941			
1901, due Jan. 1, 1941			
1909, due Jan. 1, 1949			
<i>Three and One-fifth Per Cent</i>			
Issued 1903, due Jan. 1, 1943	100,000 00sF		

LOANS AND AMOUNTS		Totals	Interest, 1933-34
<i>Three and One-half Per Cent</i>			
Issued 1894, due Jan. 1, 1934	\$1,100,000 00sf		
1895, due Jan. 1, 1936	200,000 00sf		
1896, due Jan. 1, 1937	2,000,000 00sf		
1897, due Jan. 1, 1938	1,400,000 00sf		
1898, due Jan. 1, 1939	1,000,000 00sf		
1903, due Jan. 1, 1943	25,000 00sf		
1903, due July 1, 1943	340,000 00sf		
1904, due Jan. 1, 1944	300,000 00sf		
1905, due Jan. 1, 1945	370,000 00sf		
1906, due Jan. 1, 1946	300,000 00sf		
1907, due Jan. 1, 1947	300,000 00sf		
1909, due Jan. 1, 1949	35,000 00sf		
1911, due Jan. 1, 1934, to Jan. 1, 1951, \$1,000 each year	18,000 00s		
<i>Four Per Cent</i>			
Issued 1914, due Jan. 1, 1934,	500 00s		
1916, due Jan. 1, 1934, to Jan. 1, 1956 . \$1,000 each year	23,000 00s		
		\$9,401,500 00	\$296,622 50
Metropolitan Parks Loan, Series Two			
<i>Three Per Cent</i>			
Issued 1899, due July 1, 1939	\$250,000 00sf		
1900, due July 1, 1940	162,500 00sf		
1909, due Jan. 1, 1949	12,500 00sf		
<i>Three and One-half Per Cent</i>			
Issued 1894, due Jan. 1, 1934	250,000 00sf		
1897, due Jan. 1, 1936	300,000 00sf		
1897, due Jan. 1, 1937	500,000 00sf		
1898, due July 1, 1938	50,000 00sf		
1902, due Jan. 1, 1940	225,000 00sf		
1903, due Jan. 1, 1943	55,000 00sf		
1903, due July 1, 1943	150,000 00sf		
1904, due Jan. 1, 1944	150,000 00sf		
1905, due Jan. 1, 1945	150,000 00sf		
1906, due Jan. 1, 1946	150,000 00sf		
1907, due Jan. 1, 1947	150,000 00sf		
1909, due Jan. 1, 1949	12,500 00sf		
<i>Four Per Cent</i>			
Issued 1913, due Jan. 1, 1934, to Jan. 1, 1953, \$2,500 each year	50,000 00s		
1914, due Jan. 1, 1934, to Jan. 1, 1954, \$2,500 each year	52,500 00s		
1915, due Jan. 1, 1934, to Jan. 1, 1945, \$5,000 each year	60,000 00s		
1916, due Jan. 1, 1934, to Jan. 1, 1956, \$3,500 each year	80,500 00s		
1916, due Jan. 1, 1934	7,875 00s		
1923, due Jan. 1, 1934, to Jan. 1, 1943, \$20,437 50 each year	204,375 00s		
1925, due Jan. 1, 1934, to Jan. 1, 1945, \$25,000 each year	300,000 00s		
1925, due Jan. 1, 1934, to Jan. 1, 1940, \$3,500 each year	24,500 00s		
1925, due Jan. 1, 1941, to Jan. 1, 1945, \$3,00 each year	15,000 00s		
1925, due Jan. 1, 1934, to Jan. 1, 1941, \$17,000 each year	136,000 00s		
1925, due Jan. 1, 1942, to Jan. 1, 1946, \$16,500 each year	82,500 00s		
<i>Four and One-quarter Per Cent</i>			
Issued 1920, due Jan. 1, 1934, to Jan. 1, 1945, \$5,000 each year	60,000 00s		
		3,640,750 00	124,590 00
Metropolitan Sewerage Loan, North System			
<i>Three Per Cent</i>			
Issued 1909, due Jan. 1, 1949	\$150,000 00sf		
<i>Three and One-half Per Cent</i>			
Issued 1903, due Jan. 1, 1943	50,000 00sf		
1903, due Jan. 1, 1943	250,000 00sf		
1906, due Jan. 1, 1943	55,000 00sf		
1909, due Jan. 1, 1949	150,000 00sf		
1910, due Jan. 1, 1949	113,000 00sf		
1912, due Jan. 1, 1934, to Jan. 1, 1941, \$2,000 each year	16,000 00s		

LOANS AND AMOUNTS			Totals	Interest, 1933-34
<i>Four Per Cent</i>				
Issued 1913, due Jan. 1, 1934, to Jan. 1, 1940,				
\$10,000 each year	\$70,000	00s		
1913, due Jan. 1, 1941, to Jan. 1, 1952,				
\$9,000 each year	108,000	00s		
1915, due Jan. 1, 1934, to Jan. 1, 1936,				
\$4,500 each year	13,500	00s		
1915, due Jan. 1, 1937, to Jan. 1, 1945,				
\$4,000 each year	36,000	00s		
1916, due Sept. 1, 1934, to Sept. 1, 1950,				
\$2,000 each year	34,000	00s		
1917, due Sept. 1, 1934, to Sept. 1, 1956,				
\$7,000 each year	161,000	00s		
1923, due Sept. 1, 1934, to Sept. 1, 1952,				
\$4,000 each year	76,000	00s		
1923, due Sept. 1, 1953, to Sept. 1, 1962,				
\$3,000 each year	30,000	00s		
1925, due Sept. 1, 1934,	65,000	00s		
			\$1,377,500	00
				\$49,996 66
Metropolitan Sewerage Loan, South System				
<i>Three Per Cent</i>				
Issued 1895, due Mar. 1, 1935	\$300,000	00sF		
1896, due Mar. 1, 1935	200,000	00sF		
1899, due Mar. 1, 1936	25,000	00sF		
1899, due July 1, 1939	1,000,000	00sF		
1900, due July 1, 1939	10,912	00sF		
1901, due Mar. 1, 1936	40,000	00sF		
1902, due July 1, 1939	14,000	00sF		
<i>Three and One-quarter Per Cent</i>				
Issued 1933, due Sept. 1, 1934 to Sept. 1, 1942,				
\$8,000 each year	72,000	00s		
1933, due Sept. 1, 1943 to Sept. 1, 1952				
\$7,000 each year	70,000	00s		
<i>Three and One-half Per Cent</i>				
Issued 1897 } due Mar. 1, 1935	300,000	00sF		
1898 }	35,000	00sF		
1901 } due July 1, 1940	2,000,000	00sF		
1902 }	850,000	00sF		
1903, due Mar. 1, 1935	4,000	00sF		
1903, due July 1, 1940	736,000	00sF		
1903, due Jan. 1, 1943	996,000	00sF		
1904, due July 1, 1944	392,000	00sF		
1906 } due Jan. 1, 1946	154,000	00sF		
1907 }	321,000	00sF		
1908 }	700,000	00sF		
1931, due Sept. 1, 1934, to Sept. 1, 1950,				
\$50,000 each year	850,000	00s		
1932, due Sept. 1, 1934, to Sept. 1, 1937,				
\$24,000 each year	96,000	00s		
1932, due Sept. 1, 1938, to Sept. 1, 1952,				
\$23,000 each year	345,000	00s		
<i>Four Per Cent</i>				
Issued 1916, due Sept. 1, 1934, to Sept. 1, 1937,				
\$10,000 each year	40,000	00s		
1916, due Sept. 1, 1938, to Sept. 1, 1952,				
\$9,000 each year	135,000	00s		
1917, due Sept. 1, 1934, to Sept. 1, 1956,				
\$1,000 each year	23,000	00s		
1922, due Sept. 1, 1934, to Sept. 1, 1941,				
\$3,000 each year	24,000	00s		
1922, due Sept. 1, 1942, to Sept. 1, 1961,				
\$2,000 each year	40,000	00s		
1923, due Sept. 1, 1934, to Sept. 1, 1962,				
\$2,000 each year	58,000	00		
1930, due Sept. 1, 1934, to Sept. 1, 1949,				
\$25,000 each year	400,000	00s		
1930, due Sept. 1, 1934, to Sept. 1, 1950,				
\$15,000 each year	255,000	00s		
1932, due Sept. 1, 1943, to Sept. 1, 1951,				
\$25,000 each year	225,000	00s		
<i>Four and One-quarter Per Cent</i>				
Issued 1932, due Sept. 1, 1934, to Sept. 1, 1942,				
\$25,000 each year	225,000	00s		
<i>Four and One-half Per Cent</i>				
Issued 1920, due Sept. 1, 1934, to Sept. 1, 1944,				
\$6,000 each year	66,000	00s		
1920, due Sept. 1, 1945, to Sept. 1, 1959,				
\$5,000 each year	75,000	00s		

LOANS AND AMOUNTS		Totals	Interest, 1933-34
<i>Five Per Cent</i>			
Issued 1918, due Sept. 1, 1934, to Sept. 1, 1952, \$9,000 each year	171,000 00s		
<i>One and Thirty-five hundredths per cent</i>			
Issued 1933, due May 1, 1934, notes	150,000 00	\$11,397,912 00	\$398,834 86
Metropolitan Water Loan			
<i>Three Per Cent</i>			
Issued 1899 } due July 1, 1939	{ \$3,000,000 00sF 1,000,000 00sF 6,900,000 00sF 199,000 00sF		
1900 }			
1901, due Jan. 1, 1941			
1909, due Jan. 1, 1949			
<i>Three and One-half Per Cent</i>			
Issued 1895 } due July 1, 1935	{ 5,000,000 00sF 2,000,000 00sF 6,000,000 00sF 4,000,000 00sF		
1896 }			
1897 }			
1898, due Jan. 1, 1938			
1901, due Jan. 1, 1941	3,100,000 00sF		
1902, due Jan. 1, 1942	3,500,000 00sF		
1903, due Jan. 1, 1943	2,000,000 00sF		
1904, due Jan. 1, 1944	2,000,000 00sF		
1905, due Jan. 1, 1945	650,000 00sF		
1906 } due Jan. 1, 1946	{ 1,043,000 00sF 307,000 00sF		
1907 }			
1909, due Jan. 1, 1949	199,000 00sF		
1910, due Jan. 1, 1950	500,000 00sF		
1911, due Jan. 1, 1934, to Jan. 1, 1951, \$5,000 each year	90,000 00s		
1912, due Jan. 1, 1934, to Jan. 1, 1946, \$5,000 each year	65,000 00s		
1912, due Jan. 1, 1947, to Jan. 1, 1951, \$4,000 each year	20,000 00s		
<i>Four Per Cent</i>			
Issued 1914, due Jan. 1, 1934, to Jan. 1, 1948, \$7,000 each year	105,000 00s		
1914, due Jan. 1, 1949, to Jan. 1, 1952, \$5,000 each year	20,000 00s		
1915, due Jan. 1, 1934, to Jan. 1, 1945, \$13,000 each year	156,000 00s		
1915, due Jan. 1, 1946, to Jan. 1, 1955, \$10,000 each year	100,000 00s		
1916, due Jan. 1, 1934, to Jan. 1, 1942, \$2,000 each year	18,000 00s		
1916, due Jan. 1, 1943, to Jan. 1, 1956, \$1,000 each year	14,000 00s		
1917, due Jan. 1, 1934, to Jan. 1, 1947, \$5,000 each year	70,000 00s		
1922, due Jan. 1, 1934, to Jan. 1, 1942, \$13,000 each year	117,000 00s		
1922, due Jan. 1, 1943, to Jan. 1, 1962, \$12,000 each year	240,000 00s		
1923, due Jan. 1, 1934, to Jan. 1, 1943, \$3,000 each year	30,000 00s		
1923, due Jan. 1, 1944, to Jan. 1, 1963, \$2,000 each year	40,000 00s		
1924, due Jan. 1, 1934, to Jan. 1, 1964, \$25,000 each year	775,000 00s		
1925, due Jan. 1, 1934, to Jan. 1, 1961, \$30,000 each year	840,000 00s		
1925, due Jan. 1, 1962, to Jan. 1, 1963, \$29,000 each year	58,000 00s		
<i>Four and One-quarter Per Cent</i>			
Issued 1919, due Jan. 1, 1934, to Jan. 1, 1949, \$5,000 each year	80,000 00s		
1920, due Jan. 1, 1934, to Jan. 1, 1954, \$1,000 each year	21,000 00s	44,257,000 00	1,504,910 00
Metropolitan Additional Water Loan, Act of 1926			
<i>Three and One-quarter Per Cent</i>			
Issued 1933, due Jan. 1, 1934 to Jan. 1, 1963, \$100,000 each year	3,000,000 00s		
<i>Three and One-half Per Cent</i>			
Issued 1927, due Jan. 1, 1934, to Jan. 1, 1942, \$50,000 each year	\$450,000 00s		
1930, due July 1, 1946, to July 1, 1960, \$33,000 each year	495,000 00s		

LOANS AND AMOUNTS		Totals	Interest, 1933-34
Issued 1931 due Jan. 1, 1934, to Jan. 1, 1941, \$70,000 each year \$560,000 00s 1931, due Jan. 1, 1942, to Jan. 1, 1961, \$65,000 each year 1,300,000 00s 1932, due Jan. 1, 1962 65,000 00s 1932, due July 1, 1934, to July 1, 1962, \$100,000 each year 2,900,000 00s			
<i>Four Per Cent</i> Issued 1927, due Jan. 1, 1943, to Jan. 1, 1947, \$50,000 each year 250,000 00s 1928, due July 1, 1934, to July 1, 1948, \$135,000 each year 2,025,000 00s 1928, due July 1, 1949, to July 1, 1958, \$130,000 each year 1,300,000 00s 1929, due Jan. 1, 1934, to Jan. 1, 1949, \$135,000 each year 2,160,000 00s 1929, due Jan. 1, 1950, to Jan. 1, 1959, \$130,000 each year 1,300,000 00s 1930, due Jan. 1, 1934, to Jan. 1, 1940, \$120,000 each year 840,000 00s 1930, due Jan. 1, 1941, to Jan. 1, 1960, \$115,000 each year 2,300,000 00s 1930, due July 1, 1934, to July 1, 1940, \$34,000 each year 238,000 00s 1930, due July 1, 1941, to July 1, 1945, \$33,000 each year 165,000 00s 1932, due Jan. 1, 1943, to Jan. 1, 1961, \$65,000 each year 1,235,000 00s			
<i>Four and One-quarter Per Cent</i> Issued 1929, due July 1, 1934, to July 1, 1939, \$70,000 each year 420,000 00s 1929, due July 1, 1940, to July 1, 1959, \$65,000 each year 1,300,000 00s 1932, due Jan. 1, 1934, to Jan. 1, 1942, \$70,000 each year 630,000 00s			
Suffolk County Court House Loan (Two-thirds)			
<i>Three and One-half Per Cent</i> Issued 1907, due Mar. 1, 1934, to Mar. 1, 1937, \$4,000 each year \$16,000 00s 1908, due Mar. 1, 1934 to Mar. 1, 1938, \$4,000 each year 20,000 00s 1910, due Sept. 1, 1934, to Sept. 1, 1939, two-thirds of \$16,000 each year 63,999 95s			
		99,999 95	3,360 00
Met. Dist. Commission, Headquarters Building			
<i>Four Per Cent Notes</i> Issued 1930, due Nov. 15, 1934, (serial notes) . . . \$150,000 00s		150,000 00	6,000 00
Emergency Finance Loan (tax titles)			
Notes: Issued 1933, due Mar. 15, 1934, int. . . 2.73% . . . 1,000,000 00 1933, due April 2, 1934, int. . . 3.22% . . . 2,000,000 00 1933, due May 15, 1934, int. . . 1.38% . . . 2,000,000 00 1933, due Nov. 1, 1934, int. . . 1.78% . . . 1,000,000 00			
		6,000,000 00	133,840 07
Municipal Relief Loan			
Notes: Issued 1933, due Feb. 15, 1934, int. . . .78% . . . 5,000,000 00 1933, due Jan. 15, 1934, int. . . .47% . . . 500,000 00			
		5,500,000 00	21,472 16
Millville Municipal Finance Loan			
Notes: Issued 1933, due Sept. 20, 1934, int. . . 1% . . .		60,000 00	593 33
Total contingent debt and annual interest on same		\$116,657,661 95	\$3,887,469 58

STATEMENT No. 8 **FUNDED DEBT—DUE DATES BY YEARS**

1932		
Building construction loan, November 30 (notes)	\$564,750 00	
State Prison Colony loan, November 30 (notes)	200,000 00	
		\$764,750 00
1934		
Abolition of grade crossings loan, November 1	\$34,000 00s	
Armory loan, September 1	132,000 00sF	
Armory loan, September 1	70,000 00s	
Building construction loan, November 15	689,750 00s	
Cambridge subway loan, May 1	66,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Cape Cod Canal Pier loan, Dec. 1, 1933	25,000 00s	
Charles River Basin loan, January 1	10,000 00s	
Development of Port of Boston loan, August 1	250,000 00s	
Medfield Insane Asylum loan, April 1	108,000 00sF	
Metropolitan parks loan, January 1	1,300,000 00sF	
Metropolitan parks loan, January 1	2,500 00s	
Metropolitan parks loan, series two, January 1	500,000 00sF	
Metropolitan parks loan, series two, January 1	165,000 00s	
Metropolitan sewerage loan, north system, January 1	16,500 00s	
Metropolitan sewerage loan, north system, September 1	78,000 00s	
Metropolitan sewerage loan, south system, May 1, (notes)	150,000 00	
Metropolitan sewerage loan, south system, September 1	178,000 00s	
Metropolitan water loan, January 1	114,000 00s	
Metropolitan additional water loan, January 1	545,000 00s	
Metropolitan additional water loan, July 1	339,000 00s	
Metropolitan District Commission, Headquarters Building, Nov. 15	150,000 00s	
Prisons and hospitals loan, May 1	807,250 00sF	
Prisons and hospitals loan, November 1	12,000 00s	
State highway loan, April 1	38,500 00s	
State highway loan, October 1	42,000 00s	
State House construction loan, October 1	80,000 00s	
State Prison Colony loan, November 15	300,000 00s	
Suffolk County Court House loan, March 1	12,000 00s	
Suffolk County Court House loan, September 1	16,000 00s	
Emergency finance loan, March 15 (tax titles)	1,000,000 00	
Emergency finance loan, April 2 (tax titles)	2,000,000 00	
Emergency finance loan, May 15 (tax titles)	2,000,000 00	
Emergency finance loan, November 1 (tax titles)	1,000,000 00	
Municipal relief loan, February 15	5,000,000 00	
Municipal relief loan, January 15	500,000 00	
Millville municipal finance loan, September 20	60,000 00	
		17,798,500 00
1935		
Abolition of grade crossings loan, November 1	\$34,000 00s	
Armory loan, March 1	33,000 00sF	
Armory loan, September 1	71,000 00sF	
Armory loan, September 1	67,000 00s	
Building construction loan, November 15	689,750 00s	
Cambridge subway loan, May 1	68,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Cape Cod Canal Pier loan, December 1, 1934	25,000 00s	
Charles River Basin loan, January 1	10,000 00s	
Development of Port of Boston loan, August 1	250,000 00s	
Massachusetts Hospital for Epileptics loan, November 1	75,000 00sF	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	155,000 00s	
Metropolitan sewerage loan, north system, January 1	16,500 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, March 1	839,000 00sF	
Metropolitan sewerage loan, south system, September 1	178,000 00s	
Metropolitan water loan, January 1	114,000 00s	
Metropolitan water loan, July 1	13,000,000 00sF	
Metropolitan additional water loan, January 1	545,000 00s	
Metropolitan additional water loan, July 1	339,000 00s	
Prisons and hospitals loan, November 1	379,000 00sF	
Prisons and hospitals loan, November 1	12,000 00s	
State highway loan, April 1	38,500 00s	
State highway loan, October 1	42,000 00s	
State House construction loan, October 1	65,000 00s	
State Prison Colony loan, November 15	300,000 00s	
Suffolk County Court House loan, March 1	12,000 00s	
Suffolk County Court House loan, September 1	16,000 00s	
		17,396,750 00
1936		
Abolition of grade crossings loan, November 1	\$500,000 00sF	
Abolition of grade crossings loan, November 1	32,000 00s	
Armory loan, March 1	64,000 00sF	
Armory loan, September 1	65,000 00s	
Cambridge subway loan, May 1	71,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	

Cambridge subway station loan, May 1	\$6,000 00s	
Cape Cod Canal Pier loan, December 1, 1935	25,000 00s	
Charles River Basin loan, January 1	10,000 00s	
Development of Port of Boston loan, August 1	250,000 00s	
Massachusetts Hospital for Epileptics loan, November 1	80,000 00sF	
Medfield Insane Asylum loan, April 1	12,000 00sF	
Metropolitan parks loan, January 1	2,000,000 00sF	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	600,000 00sF	
Metropolitan parks loan, series two, January 1	155,000 00s	
Metropolitan sewerage loan, north system, January 1	16,500 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, March 1	65,000 00sF	
Metropolitan sewerage loan, south system, September 1	178,000 00s	
Metropolitan water loan, January 1	114,000 00s	
Metropolitan additional water loan, January 1	545,000 00s	
Metropolitan additional water loan, July 1	339,000 00s	
Prisons and hospitals loan, November 1	166,000 00sF	
Prisons and hospitals loan, November 1	12,000 00s	
State highway loan, April 1	38,500 00s	
State highway loan, October 1	42,000 00s	
State House construction loan, October 1	60,000 00s	
State Prison Colony loan, November 15	300,000 00s	
Suffolk County Court House loan, March 1	12,000 00s	
Suffolk County Court House loan, September 1	16,000 00s	
1937		\$5,791,000 00
Abolition of grade crossings loan, November 1	\$500,000 00sF	
Abolition of grade crossings loan, November 1	30,000 00s	
Armory loan, March 1	209,000 00sF	
Armory loan, September 1	22,000 00sF	
Armory loan, September 1	63,000 00s	
Cambridge subway loan, May 1	73,000 00s	
Cambridge subway improvement loan, May, 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Cape Cod Canal Pier loan, December 1, 1936	25,000 00s	
Charles River Basin loan, January 1	10,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Harbor improvement loan, January 1	450,000 00sF	
Massachusetts Hospital for Consumptives loan, November 1	250,000 00sF	
Metropolitan parks loan, January 1	1,400,000 00sF	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	1,000,000 00sF	
Metropolitan parks loan, series two, January 1	155,000 00s	
Metropolitan sewerage loan, north system, January 1	16,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, September 1	178,000 00s	
Metropolitan water loan, January 1	114,000 00s	
Metropolitan additional water loan, January 1	545,000 00s	
Metropolitan additional water loan, July 1	339,000 00s	
Prisons and hospitals loan, November 1	237,200 00sF	
Prisons and hospitals loan, November 1	12,000 00s	
Prisons and hospitals special loan (chapter 121, Acts of 1907), payable January 1, or before, at option of Treasurer	219,000 00	
State highway loan, April 1	28,500 00s	
State highway loan, October 1	41,000 00s	
State House construction loan, October 1	25,000 00s	
Suffolk County Court House loan, March 1	12,000 00s	
Suffolk County Court House loan, September 1	16,000 00s	
1938		6,192,700 00
Abolition of grade crossings loan, November 1	\$500,000 00sF	
Abolition of grade crossings loan, November 1	30,000 00s	
Armory loan, March 1	425,000 00sF	
Armory loan, September 1	140,000 00sF	
Armory loan, September 1	58,000 00s	
Cambridge subway loan, May 1	77,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Cape Cod Canal Pier loan, December 1, 1937	25,000 00s	
Charles River Basin loan, January 1	10,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, July 1	1,000,000 00sF	
Metropolitan parks loan, series two, January 1	155,000 00s	
Metropolitan parks loan, series two, July 1	100,000 00sF	
Metropolitan sewerage loan, north system, January 1	16,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, September 1	176,000 00s	
Metropolitan water loan, January 1	4,000,000 00sF	
Metropolitan water loan, January 1	114,000 00s	
Metropolitan additional water loan, January 1	545,000 00s	
Metropolitan additional water loan, July 1	339,000 00s	
Prisons and hospitals loan, November 1	195,800 00sF	
Prisons and hospitals loan, November 1	12,000 00s	
State highway loan, April 1	16,500 00s	
State highway loan, October 1	41,000 00s	
State House construction loan, October 1	25,000 00s	
Suffolk County Court House loan, March 1	6,000 00s	
Suffolk County Court House loan, September 1	16,000 00s	
		8,245,300 00

1939		
Abolition of grade crossings loan, November 1	\$500,000 00SF	
Abolition of grade crossings loan, November 1	30,000 00s	
Armory loan, September 1	100,000 00SF	
Armory loan, September 1	58,000 00s	
Cambridge subway loan, May 1	80,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Cape Cod Canal Pier loan, December 1, 1938	25,000 00s	
Charles River Basin loan, January 1	10,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Massachusetts Hospital for Consumptives loan, November 1	15,000 00SF	
Massachusetts Hospital for Epileptics loan, November 1	118,000 00SF	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, July 1	1,105,000 00SF	
Metropolitan parks loan, series two, January 1	155,000 00s	
Metropolitan parks loan, series two, July 1	500,000 00SF	
Metropolitan sewerage loan, north system, January 1	16,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, July 1	1,024,912 00SF	
Metropolitan sewerage loan, south system, September 1	176,000 00s	
Metropolitan water loan, January 1	114,000 00s	
Metropolitan water loan, July 1	4,000,000 00SF	
Metropolitan additional water loan, January 1	545,000 00s	
Metropolitan additional water loan, July 1	339,000 00s	
Prisons and hospitals loan, November 1	2,136,000 00SF	
Prisons and hospitals loan, November 1	11,000 00s	
State highway loan, October 1	41,000 00s	
State House construction loan, October 1	25,000 00s	
Suffolk County Court House loan, September 1	16,000 00s	
		\$11,362,912 00
1940		
Abolition of grade crossings loan, November 1	\$30,000 00s	
Armory loan, September 1	55,000 00s	
Cambridge subway loan, May 1	83,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Cape Cod Canal Pier loan, December 1, 1939	25,000 00s	
Charles River Basin loan, January 1	10,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	450,000 00SF	
Metropolitan parks loan, series two, January 1	155,000 00s	
Metropolitan parks loan, series two, July 1	325,000 00SF	
Metropolitan sewerage loan, north system, January 1	16,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, July 1	3,586,000 00SF	
Metropolitan sewerage loan, south system, September 1	176,000 00s	
Metropolitan water loan, January 1	114,000 00s	
Metropolitan additional water loan, January 1	545,000 00s	
Metropolitan additional water loan, July 1	334,000 00s	
Prisons and hospitals loan, November 1	11,000 00s	
State highway loan, October 1	21,000 00s	
		6,159,000 00
1941		
Abolition of grade crossings loan, November 1	\$15,000 00s	
Armory loan, September 1	44,000 00s	
Cambridge subway loan, May 1	86,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Cape Cod Canal Pier loan, December 1, 1940	25,000 00s	
Charles River Basin loan, January 1	10,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Metropolitan parks loan, January 1	750,000 00SF	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	154,000 00s	
Metropolitan sewerage loan, north system, January 1	15,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, September 1	174,000 00s	
Metropolitan water loan, January 1	10,000,000 00SF	
Metropolitan water loan, January 1	114,000 00s	
Metropolitan additional water loan, January 1	540,000 00s	
Metropolitan additional water loan, July 1	333,000 00s	
State highway loan, October 1	11,000 00s	
		12,496,000 00
1942		
Armory loan, September 1	\$43,000 00s	
Cambridge subway loan, May 1	89,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Cape Cod Canal Pier loan, December 1, 1941	25,000 00s	
Charles River Basin loan, January 1	10,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	153,000 00s	
Metropolitan sewerage loan, north system, January 1	13,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, September 1	175,000 00s	
Metropolitan water loan, January 1	3,500,000 00SF	
Metropolitan water loan, January 1	114,000 00s	
Metropolitan additional water loan, January 1	535,000 00s	
Metropolitan additional water loan, July 1	333,000 00s	
		5,213,000 00

1943		
Armory loan, September 1	\$27,500 00s	
Cambridge subway loan, May 1	93,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	10,000 00s	
Development of Port of Boston loan, August 1	190,000 00s	
Metropolitan parks loan, January 1	125,000 00sF	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, July 1	340,000 00sF	
Metropolitan parks loan, series two, January 1	110,000 00sF	
Metropolitan parks loan, series two, January 1	153,000 00s	
Metropolitan parks loan, series two, July 1	300,000 00sF	
Metropolitan sewerage loan, north system, January 1	50,000 00sF	
Metropolitan sewerage loan, north system, January 1	13,000 00s	
Metropolitan sewerage loan, north system, July 1	305,000 00sF	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, January 1	996,000 00sF	
Metropolitan sewerage loan, south system, September 1	174,000 00s	
Metropolitan water loan, January 1	2,000,000 00sF	
Metropolitan water loan, January 1	112,000 00s	
Metropolitan additional water loan, January 1	530,000 00s	
Metropolitan additional water loan, July 1	333,000 00s	
1944		\$5,884,500 00
Armory loan, September 1	\$5,000 00s	
Cambridge subway loan, May 1	97,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	250,000 00sF	
Charles River Basin loan, January 1	10,000 00s	
Development of Port of Boston loan, August 1	180,000 00s	
Metropolitan parks loan, January 1	300,000 00sF	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	300,000 00sF	
Metropolitan parks loan, series two, January 1	126,000 00s	
Metropolitan sewerage loan, north system, January 1	13,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, July 1	392,000 00sF	
Metropolitan sewerage loan, south system, September 1	174,000 00s	
Metropolitan water loan, January 1	2,000,000 00sF	
Metropolitan water loan, January 1	111,000 00s	
Metropolitan additional water loan, January 1	530,000 00s	
Metropolitan additional water loan, July 1	333,000 00s	
1945		4,844,000 00
Cambridge subway loan, May 1	\$101,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	400,000 00sF	
Charles River Basin loan, January 1	8,000 00s	
Development of Port of Boston loan, August 1	187,000 00s	
Metropolitan parks loan, January 1	370,000 00sF	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	300,000 00sF	
Metropolitan parks loan, series two, January 1	126,000 00s	
Metropolitan sewerage loan, north system, January 1	13,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, September 1	173,000 00s	
Metropolitan water loan, January 1	650,000 00sF	
Metropolitan water loan, January 1	111,000 00s	
Metropolitan additional water loan, January 1	530,000 00s	
Metropolitan additional water loan, July 1	333,000 00s	
1946		3,325,000 00
Cambridge subway loan, May 1	\$105,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	600,000 00sF	
Charles River Basin loan, January 1	8,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Metropolitan parks loan, January 1	300,000 00sF	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	300,000 00sF	
Metropolitan parks loan, series two, January 1	50,000 00s	
Metropolitan sewerage loan, north system, January 1	9,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, January 1	1,175,000 00sF	
Metropolitan sewerage loan, south system, September 1	173,000 00s	
Metropolitan water loan, January 1	1,350,000 00sF	
Metropolitan water loan, January 1	108,000 00s	
Metropolitan additional water loan, January 1	530,000 00s	
Metropolitan additional water loan, July 1	333,000 00s	
1947		5,264,000 00
Cambridge subway loan, May 1	\$109,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	

Charles River Basin loan, January 1	\$1,150,000 00sF	
Charles River Basin loan, January 1	8,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Metropolitan parks loans, January 1	300,000 00sF	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	300,000 00sF	
Metropolitan parks loan, series two, January 1	17,000 00s	
Metropolitan sewerage loan, north system, January 1	9,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, September 1	173,000 00s	
Metropolitan water loan, January 1	107,000 00s	
Metropolitan additional water loan, January 1	530,000 00s	
Metropolitan additional water loan, July 1	333,000 00s	\$3,259,000 00
1948		
Cambridge subway loan, May 1	\$113,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	400,000 00sF	
Charles River Basin loan, January 1	8,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	17,000 00s	
Metropolitan sewerage loan, north system, January 1	9,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, September 1	173,000 00s	
Metropolitan water loan, January 1	102,000 00s	
Metropolitan additional water loan, January 1	480,000 00s	
Metropolitan additional water loan, July 1	333,000 00s	1,858,000 00
1949		
Cambridge subway loan, May 1	\$118,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	850,000 00sF	
Charles River Basin loan, January 1	8,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Metropolitan parks loan, January 1	70,000 00sF	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	50,000 00sF	
Metropolitan parks loan, series two, January 1	17,000 00s	
Metropolitan sewerage loan, north system, January 1	413,000 00sF	
Metropolitan sewerage loan, north system, January 1	9,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, September 1	173,000 00s	
Metropolitan water loan, January 1	398,000 00sF	
Metropolitan water loan, January 1	100,000 00s	
Metropolitan additional water loan, January 1	480,000 00s	
Metropolitan additional water loan, July 1	328,000 00s	3,237,000 00
1950		
Cambridge subway loan, May 1	\$123,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	475,000 00sF	
Charles River Basin loan, January 1	8,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	17,000 00s	
Metropolitan sewerage loan, north system, January 1	9,000 00s	
Metropolitan sewerage loan, north system, September 1	13,000 00s	
Metropolitan sewerage loan, south system, September 1	148,000 00s	
Metropolitan water loan, January 1	500,000 00sF	
Metropolitan water loan, January 1	95,000 00s	
Metropolitan additional water loan, January 1	475,000 00s	
Metropolitan additional water loan, July 1	328,000 00s	2,401,000 00
1951		
Cambridge subway loan, May 1	\$127,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	2,000 00s	
Development of Port of Boston loan, August 1	200,000 00s	
Metropolitan parks loan, January 1	2,000 00s	
Metropolitan parks loan, series two, January 1	17,000 00s	
Metropolitan sewerage loan, north system, January 1	9,000 00s	
Metropolitan sewerage loan, north system, September 1	11,000 00s	
Metropolitan sewerage loan, south system, September 1	83,000 00s	
Metropolitan water loan, January 1	95,000 00s	
Metropolitan additional water loan, January 1	475,000 00s	
Metropolitan additional water loan, July 1	328,000 00s	1,357,000 00
1952		
Cambridge subway loan, May 1	\$133,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	6,000 00s	
Charles River Basin loan, January 1	1,000 00s	
Development of Port of Boston loan, August 1	175,000 00s	
Metropolitan parks loan, January 1	1,000 00s	
Metropolitan parks loan, series two, January 1	17,000 00s	
Metropolitan sewerage loan, north system, January 1	9,000 00s	

Metropolitan sewerage loan, north system, September 1	11,000 00s	
Metropolitan sewerage loan, south system, September 1	58,000 00s	
Metropolitan water loan, January 1	86,000 00s	
Metropolitan additional water loan, January 1	475,000 00s	
Metropolitan additional water loan, July 1	328,000 00s	\$1,302,000 00
1953		
Cambridge subway loan, May 1	\$138,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Charles River Basin loan, January 1	1,000 00s	
Development of Port of Boston loan, August 1	99,800 00s	
Metropolitan parks loan, January 1	1,000 00s	
Metropolitan parks loan, series two, January 1	17,000 00s	
Metropolitan sewerage loan, north system, September 1	10,000 00s	
Metropolitan sewerage loan, south system, September 1	10,000 00s	
Metropolitan water loan, January 1	81,000 00s	
Metropolitan additional water loan, January 1	475,000 00s	
Metropolitan additional water loan, July 1	328,000 00s	1,167,800 00
1954		
Cambridge subway loan, May 1	\$143,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Charles River Basin loan, January 1	1,000 00s	
Development of Port of Boston loan, August 1	25,000 00s	
Metropolitan parks loan, January 1	1,000 00s	
Metropolitan parks loan, series two, January 1	12,000 00s	
Metropolitan sewerage loan, north system, September 1	10,000 00s	
Metropolitan sewerage loan, south system, September 1	10,000 00s	
Metropolitan water loan, January 1	81,000 00s	
Metropolitan additional water loan, January 1	475,000 00s	
Metropolitan additional water loan, July 1	328,000 00s	1,093,000 00
1955		
Cambridge subway loan, May 1	\$150,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan parks loan, January 1	1,000 00s	
Metropolitan parks loan, series two, January 1	7,000 00s	
Metropolitan sewerage loan, north system, September 1	10,000 00s	
Metropolitan sewerage loan, south system, September 1	10,000 00s	
Metropolitan water loan, January 1	80,000 00s	
Metropolitan additional water loan, January 1	475,000 00s	
Metropolitan additional water loan, July 1	328,000 00s	1,068,000 00
1956		
Cambridge subway loan, May 1	\$155,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan parks loan, January 1	1,000 00s	
Metropolitan parks loan, series two, January 1	7,000 00s	
Metropolitan sewerage loan, north system, September 1	10,000 00s	
Metropolitan sewerage loan, south system, September 1	10,000 00s	
Metropolitan water loan, January 1	70,000 00s	
Metropolitan additional water loan, January 1	475,000 00s	
Metropolitan additional water loan, July 1	328,000 00s	1,063,000 00
1957		
Cambridge subway loan, May 1	\$161,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Development of Port of Boston loan, August 1	25,000 00s	
Metropolitan sewerage loan, north system, September 1	3,000 00s	
Metropolitan sewerage loan, south system, September 1	9,000 00s	
Metropolitan water loan, January 1	69,000 00s	
Metropolitan additional water loan, January 1	475,000 00s	
Metropolitan additional water loan, July 1	328,000 00s	1,077,000 00
1958		
Cambridge subway loan, May 1	\$168,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan sewerage loan, north system, September 1	3,000 00s	
Metropolitan sewerage loan, south system, September 1	9,000 00s	
Metropolitan water loan, January 1	69,000 00s	
Metropolitan additional water loan, January 1	475,000 00s	
Metropolitan additional water loan, July 1	328,000 00s	1,059,000 00
1959		
Cambridge subway loan, May 1	\$175,000 00s	
Cambridge subway improvement loan, May 1	2,000 00s	
Cambridge subway station loan, May 1	5,000 00s	
Metropolitan sewerage loan, north system, September 1	3,000 00s	
Metropolitan sewerage loan, south system, September 1	9,000 00s	
Metropolitan water loan, January 1	69,000 00s	
Metropolitan additional water loan, January 1	475,000 00s	
Metropolitan additional water loan, July 1	198,000 00s	936,000 00

1960			
Cambridge subway loan, May 1	\$181,000	00s	
Cambridge subway improvement loan, May 1	2,000	00s	
Cambridge subway station loan, May 1	5,000	00s	
Metropolitan sewerage loan, north system, September 1	3,000	00s	
Metropolitan sewerage loan, south system, September 1	4,000	00s	
Metropolitan water loan, January 1	69,000	00s	
Metropolitan additional water loan, January 1	345,000	00s	
Metropolitan additional water loan, July 1	133,000	00s	
			\$742,000 00
1961			
Cambridge subway loan, May 1	\$189,000	00s	
Cambridge subway improvement loan, May 1	2,000	00s	
Cambridge subway station loan, May 1	5,000	00s	
Metropolitan sewerage loan, north system, September 1	3,000	00s	
Metropolitan sewerage loan, south system, September 1	4,000	00s	
Metropolitan water loan, January 1	69,000	00s	
Metropolitan additional water loan, January 1	230,000	00s	
Metropolitan additional water loan, July 1	100,000	00s	
			602,000 00
1962			
Cambridge subway loan, May 1	\$196,000	00s	
Cambridge subway improvement loan, May 1	2,000	00s	
Cambridge subway station loan, May 1	5,000	00s	
Metropolitan sewerage loan, north system, September 1	3,000	00s	
Metropolitan sewerage loan, south system, September 1	2,000	00s	
Metropolitan water loan, January 1	68,000	00s	
Metropolitan additional water loan, January 1	165,000	00s	
Metropolitan additional water loan, July 1	100,000	00s	
			541,000 00
1963			
Cambridge subway loan, May 1	\$204,000	00s	
Cambridge subway improvement loan, May 1	2,000	00s	
Cambridge subway station loan, May 1	5,000	00s	
Metropolitan water loan, January 1	56,000	00s	
Metropolitan additional water loan, January 1	100,000	00s	
			367,000 00
1964			
Cambridge subway loan, May 1	\$213,000	00s	
Cambridge subway improvement loan, May 1	2,000	00s	
Cambridge subway station loan, May 1	5,000	00s	
Metropolitan water loan, January 1	25,000	00s	
			245,000 00
1965			
Cambridge subway loan, May 1	\$221,000	00s	
Cambridge subway improvement loan, May 1	2,000	00s	
Cambridge subway station loan, May 1	5,000	00s	
			228,000 00
1966			
Cambridge subway loan, May 1	\$229,000	00s	
Cambridge subway improvement loan, May 1	2,000	00s	
Cambridge subway station loan, May 1	5,000	00s	
			236,000 00
1967			
Cambridge subway loan, May 1	\$239,000	00s	
Cambridge subway improvement loan, May 1	2,000	00s	
Cambridge subway station loan, May 1	5,000	00s	
			246,000 00
1968			
Cambridge subway loan, May 1	\$249,000	00s	
Cambridge subway improvement loan, May 1	2,000	00s	
Cambridge subway station loan, May 1	5,000	00s	
			256,000 00
1969			
Cambridge subway loan, May 1	\$258,000	00s	
Cambridge subway improvement loan, May 1	2,000	00s	
Cambridge subway station loan, May 1	5,000	00s	
			265,000 00
1970			
Cambridge subway loan, May 1	\$2,134,000	00s	
Cambridge subway improvement loan, May 1	2,000	00s	
Cambridge subway station loan, May 1	5,000	00s	
			2,141,000 00
1971			
Cambridge subway improvement loan, May 1	\$1,000	00s	
Cambridge subway station loan, May 1	5,000	00s	
			6,000 00
1972			
Cambridge subway improvement loan, May 1	\$1,000	00s	
Cambridge subway station loan, May 1	5,000	00s	
			6,000 00
1973			
Cambridge subway improvement loan, May 1	\$1,000	00s	
Cambridge subway station loan, May 1	5,000	00s	
			6,000 00
1974			
Cambridge subway improvement loan, May 1	\$1,000	00s	
Cambridge subway station loan, May 1	5,000	00s	
			6,000 00

1975			
Cambridge subway station loan, May 1	5,000 00s		\$5,000 00
1976			
Cambridge subway station loan, May 1	5,000 00s		5,000 00
1977			
Cambridge subway station loan, May 1	5,000 00s		5,000 00
1978			
Cambridge subway station loan, May 1	5,000 00s		5,000 00
1979			
Cambridge subway station loan, May 1	5,000 00s		5,000 00
1980			
Cambridge subway station loan, May 1	5,000 00s		5,000 00
1981			
Cambridge subway station loan, May 1	5,000 00s		5,000 00
			\$137,543,212 00

STATEMENT No. 9

BONDS AND COUPONS UNPAID NOVEMBER 30, 1933

Direct Debt Bonds Unpaid

Development of the Port of Boston loan, due Aug. 1, 1926	\$8,000 00	
Suffolk County Court House loan, due Mar. 1, 1929	1,000 00	
Metropolitan parks loan, series two, due Jan. 1, 1932	2,000 00	
State highway loan, due Apr. 1, 1932	1,000 00	
Abolition of grade crossings loan, due Nov. 1, 1933	1,000 00	
Armory loan, due Sept. 1, 1933	9,000 00	
Cape Cod Canal Pier loan, due Dec. 1, 1932	5,000 00	
Metropolitan parks loan, series two, due Jan. 1, 1933	2,500 00	
State House construction loan, due Oct. 1, 1933	8,000 00	
Suffolk County Court House loan, due Sept. 1, 1933	666 67	
		\$38,166 67

Contingent Debt Bonds Unpaid

Metropolitan water loan, due Jan. 1, 1924	\$4,000 00	
Metropolitan parks loan, series two, due Jan. 1, 1925	5,000 00	
Suffolk County Court House loan, due Mar. 1, 1929	4,000 00	
Metropolitan additional water loan, due Jan. 1, 1930	10,000 00	
Metropolitan additional water loan, due Jan. 1, 1931	5,000 00	
Metropolitan parks loan, series two, due Jan. 1, 1932	2,000 00	
Charles River Basin loan, due Jan. 1, 1933	4,000 00	
Metropolitan parks loan, due Jan. 1, 1933	1,000 00	
Metropolitan parks loan, series two, due Jan. 1, 1933	2,500 00	
Metropolitan additional water loan, due Jan. 1, 1933	4,000 00	
Metropolitan District Commission, Headquarters Building loan, due Nov. 15, 1933	13,000 00	
Suffolk County Court House loan, due Sept. 1, 1933	1,333 33	
		\$55,833 33

Total outstanding matured debt on which interest has ceased, (Payable on presentation)	\$94,000 00
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Coupon Interest Unpaid

Abolition of grade crossings loan	\$17 50	
Charles River Basin loan	997 50	
Metropolitan parks loan, series two	70 00	
Metropolitan water loan	33,410 00	
Prisons and hospitals loan	1,540 00	
State highway loan	17 50	
Total coupon interest unpaid		36,052 50
Total bonds and coupons unpaid		\$130,052 50

